Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to 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**								
406.0001	Lodging and Bed Taxes Penalties	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
406.0303	Lodging and Bed Taxes ODD YEAR Lodging & Bed Taxes	.00	.00	.00	221.65	.00	221.65	(221.65)	+++
	406 - Lodging and Bed Taxes Totals	$7,500.00	$0.00	$7,500.00	$221.65	$0.00	$221.65	$7,278.35	3%
436	**Fees/Charges**								
436.0200	Fees/Charges Indirect Cost Charges	300,000.00	75,000.00	375,000.00	162,305.00	.00	162,305.00	212,695.00	43
436.0201	Fees/Charges Billing Of Insurances	150,000.00	50,000.00	200,000.00	.00	.00	.00	200,000.00	0
436.0303	Fees/Charges ODD YEAR Bed Tax 5% Admin Fee	45,000.00	.00	45,000.00	2,240.36	.00	2,240.36	42,759.64	5
	436 - Fees/Charges Totals	$495,000.00	$125,000.00	$620,000.00	$164,545.36	$0.00	$164,545.36	$455,454.64	27%
442	Rent	325,000.00	.00	325,000.00	19,301.54	.00	19,301.54	305,698.46	6
492	Refunds/Reimbursements	50,000.00	.00	50,000.00	2,403.96	.00	2,403.96	47,596.04	5
	Division **100 - General Administrative** Totals	$877,500.00	$125,000.00	$1,002,500.00	$186,472.51	$0.00	$186,472.51	$816,027.49	19%
Division	**101 - County Obligations**								
492	**Refunds/Reimbursements**								
492.0002	Refunds/Reimbursements WELLNESS Program Through CEBCO	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	492 - Refunds/Reimbursements Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%
	Division **101 - County Obligations** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%
Division	**103 - Planning Commission**								
436	Fees/Charges	10,000.00	.00	10,000.00	550.00	.00	550.00	9,450.00	6
	Division **103 - Planning Commission** Totals	$10,000.00	$0.00	$10,000.00	$550.00	$0.00	$550.00	$9,450.00	6%
Division	**105 - Purchasing**								
436	Fees/Charges	160,000.00	.00	160,000.00	34,510.60	.00	34,510.60	125,489.40	22
	Division **105 - Purchasing** Totals	$160,000.00	$0.00	$160,000.00	$34,510.60	$0.00	$34,510.60	$125,489.40	22%
Division	**107 - Building Department**								
436	Fees/Charges	365,000.00	35,000.00	400,000.00	26,012.12	.00	26,012.12	373,987.88	7
465	Vendor Licenses	63,500.00	16,500.00	80,000.00	11,550.00	.00	11,550.00	68,450.00	14
	Division **107 - Building Department** Totals	$428,500.00	$51,500.00	$480,000.00	$37,562.12	$0.00	$37,562.12	$442,437.88	8%
Division	**108 - Maintenance and Operations**								
492	Refunds/Reimbursements	500.00	500.00	1,000.00	235.24	.00	235.24	764.76	24
	Division **108 - Maintenance and Operations** Totals	$500.00	$500.00	$1,000.00	$235.24	$0.00	$235.24	$764.76	24%
Division	**115 - Ashtabula Municipal Court**								
470	Fines & Forfeitures	50,000.00	(10,000.00)	40,000.00	2,937.50	.00	2,937.50	37,062.50	7
	Division **115 - Ashtabula Municipal Court** Totals	$50,000.00	($10,000.00)	$40,000.00	$2,937.50	$0.00	$2,937.50	$37,062.50	7%
Division	**117 - Conneaut Municipal Court**								
470	Fines & Forfeitures	5,000.00	(2,000.00)	3,000.00	446.75	.00	446.75	2,553.25	15
	Division **117 - Conneaut Municipal Court** Totals	$5,000.00	($2,000.00)	$3,000.00	$446.75	$0.00	$446.75	$2,553.25	15%

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Fund	**1001 - General Fund**								
REVENUE									
	Department **001 - Commissioners' Office** Totals	$1,551,500.00	$165,000.00	$1,716,500.00	$262,714.72	$0.00	$262,714.72	$1,453,785.28	15%
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
401	Real Property Taxes	5,000,000.00	.00	5,000,000.00	.00	.00	.00	5,000,000.00	0
403	**RE Prop Convey**								
403.0002	RE Prop Convey Econ Dev $2.00	775,000.00	.00	775,000.00	44,188.64	.00	44,188.64	730,811.36	6
	403 - RE Prop Convey Totals	$775,000.00	$0.00	$775,000.00	$44,188.64	$0.00	$44,188.64	$730,811.36	6%
404	Manufactured Homes Tax	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
405	Sales Tax	13,750,000.00	500,000.00	14,250,000.00	1,176,039.03	.00	1,176,039.03	13,073,960.97	8
416	Homestead & Rollback	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0
417	Local Government (/Rev Assist)	1,000,000.00	100,000.00	1,100,000.00	108,618.30	.00	108,618.30	991,381.70	10
421	CASINO DISTRIBUTION	1,375,000.00	.00	1,375,000.00	.00	.00	.00	1,375,000.00	0
436	**Fees/Charges**								
436.0002	Fees/Charges Copy charges	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
436.0004	Fees/Charges Tax Settlement Fee	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0
436.0204	Fees/Charges Real Prop $1.00 Gen Transf Fee	375,000.00	.00	375,000.00	22,094.31	.00	22,094.31	352,905.69	6
436.0205	Fees/Charges Real Prop $.50 Transfer Fee	3,000.00	.00	3,000.00	174.50	.00	174.50	2,825.50	6
436.0206	Fees/Charges Cigarette Lic Admin fee	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
436.0208	Fees/Charges Cigarett Tax Admin Fee/Charges	80.00	.00	80.00	.00	.00	.00	80.00	0
	436 - Fees/Charges Totals	$782,080.00	$0.00	$782,080.00	$22,268.81	$0.00	$22,268.81	$759,811.19	3%
465	**Vendor Licenses**								
465	Vendor Licenses	5,000.00	.00	5,000.00	275.00	.00	275.00	4,725.00	6
465.0003	Vendor Licenses Auditor Vendor-STATE OCC	.00	.00	.00	75.00	.00	75.00	(75.00)	+++
	465 - Vendor Licenses Totals	$5,000.00	$0.00	$5,000.00	$350.00	$0.00	$350.00	$4,650.00	7%
490	**Other Revenue**								
490.0914	Other Revenue AMHA	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
490.0915	Other Revenue SPIRE	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	490 - Other Revenue Totals	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	0%
492	Refunds/Reimbursements	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	Division **100 - General Administrative** Totals	$23,322,080.00	$600,000.00	$23,922,080.00	$1,351,464.78	$0.00	$1,351,464.78	$22,570,615.22	6%
	Department **002 - Auditor's Office** Totals	$23,322,080.00	$600,000.00	$23,922,080.00	$1,351,464.78	$0.00	$1,351,464.78	$22,570,615.22	6%
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0002	Fees/Charges Copy charges	500.00	.00	500.00	.00	.00	.00	500.00	0
436.0004	Fees/Charges Tax Settlement Fee	385,000.00	.00	385,000.00	.00	.00	.00	385,000.00	0
436.0100	Fees/Charges NSF Fees	1,500.00	.00	1,500.00	179.00	.00	179.00	1,321.00	12
	436 - Fees/Charges Totals	$387,000.00	$0.00	$387,000.00	$179.00	$0.00	$179.00	$386,821.00	0%

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Fund	**1001 - General Fund**								
REVENUE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
475	**Investment Income**								
475	Investment Income	3,000,000.00	1,000,000.00	4,000,000.00	437,412.50	.00	437,412.50	3,562,587.50	11
475.0001	Investment Income Compen Balance	65,000.00	.00	65,000.00	2,554.90	.00	2,554.90	62,445.10	4
	475 - Investment Income Totals	$3,065,000.00	$1,000,000.00	$4,065,000.00	$439,967.40	$0.00	$439,967.40	$3,625,032.60	11%
492	Refunds/Reimbursements	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0
	Division **100 - General Administrative** Totals	$3,522,000.00	$1,000,000.00	$4,522,000.00	$440,146.40	$0.00	$440,146.40	$4,081,853.60	10%
	Department **003 - Treasurer's Office** Totals	$3,522,000.00	$1,000,000.00	$4,522,000.00	$440,146.40	$0.00	$440,146.40	$4,081,853.60	10%
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	103,521.00	75,000.00	178,521.00	21,605.23	.00	21,605.23	156,915.77	12
	Division **100 - General Administrative** Totals	$103,521.00	$75,000.00	$178,521.00	$21,605.23	$0.00	$21,605.23	$156,915.77	12%
	Department **004 - Prosecuting Attorney** Totals	$103,521.00	$75,000.00	$178,521.00	$21,605.23	$0.00	$21,605.23	$156,915.77	12%
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	350,000.00	.00	350,000.00	22,043.41	.00	22,043.41	327,956.59	6
436.0110	Fees/Charges Recorder Trust Fund Fees	4,200.00	.00	4,200.00	1,120.81	.00	1,120.81	3,079.19	27
436.0807	Fees/Charges Document Preservation	60,000.00	.00	60,000.00	3,725.00	.00	3,725.00	56,275.00	6
	436 - Fees/Charges Totals	$414,200.00	$0.00	$414,200.00	$26,889.22	$0.00	$26,889.22	$387,310.78	6%
	Division **100 - General Administrative** Totals	$414,200.00	$0.00	$414,200.00	$26,889.22	$0.00	$26,889.22	$387,310.78	6%
	Department **005 - County Recorder** Totals	$414,200.00	$0.00	$414,200.00	$26,889.22	$0.00	$26,889.22	$387,310.78	6%
Department	**006 - Coroner**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0106	State Grants/Entitlements Toxocology Reimb Grant	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	410 - State Grants/Entitlements Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
	Department **006 - Coroner** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	70,000.00	.00	70,000.00	6,471.88	.00	6,471.88	63,528.12	9
436.0002	Fees/Charges Copy charges	100.00	.00	100.00	18.00	.00	18.00	82.00	18
436.0011	Fees/Charges Sex Offenders Registration	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
436.0391	Fees/Charges Sheriff Cruiser Rental	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	436 - Fees/Charges Totals	$75,100.00	$0.00	$75,100.00	$6,589.88	$0.00	$6,589.88	$68,510.12	9%
440	Board & Care	6,000.00	.00	6,000.00	315.00	.00	315.00	5,685.00	5

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Fund	**1001 - General Fund**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
490	Other Revenue	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
492	Refunds/Reimbursements	49,000.00	.00	49,000.00	34,923.63	.00	34,923.63	14,076.37	71
	Division **100 - General Administrative** Totals	$230,100.00	$0.00	$230,100.00	$41,828.51	$0.00	$41,828.51	$188,271.49	18%
Division	**212 - County Dispatch**								
436	Fees/Charges	242,000.00	.00	242,000.00	.00	.00	.00	242,000.00	0
	Division **212 - County Dispatch** Totals	$242,000.00	$0.00	$242,000.00	$0.00	$0.00	$0.00	$242,000.00	0%
Division	**339 - Sheriff CSB Officer**								
492	Refunds/Reimbursements	121,000.00	.00	121,000.00	.00	.00	.00	121,000.00	0
	Division **339 - Sheriff CSB Officer** Totals	$121,000.00	$0.00	$121,000.00	$0.00	$0.00	$0.00	$121,000.00	0%
Division	**539 - Commissary Officer**								
492	Refunds/Reimbursements	98,000.00	.00	98,000.00	.00	.00	.00	98,000.00	0
	Division **539 - Commissary Officer** Totals	$98,000.00	$0.00	$98,000.00	$0.00	$0.00	$0.00	$98,000.00	0%
Division	**540 - CPT**								
492	Refunds/Reimbursements	.00	.00	.00	41,814.12	.00	41,814.12	(41,814.12)	+++
	Division **540 - CPT** Totals	$0.00	$0.00	$0.00	$41,814.12	$0.00	$41,814.12	($41,814.12)	+++
	Department **008 - Sheriff** Totals	$691,100.00	$0.00	$691,100.00	$83,642.63	$0.00	$83,642.63	$607,457.37	12%
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	Fees/Charges	2,000.00	.00	2,000.00	100.00	.00	100.00	1,900.00	5
	Division **100 - General Administrative** Totals	$2,000.00	$0.00	$2,000.00	$100.00	$0.00	$100.00	$1,900.00	5%
Division	**124 - Childrens Education & Support**								
436	**Fees/Charges**								
436.0003	Fees/Charges Special Project	5,000.00	.00	5,000.00	475.00	.00	475.00	4,525.00	10
	436 - Fees/Charges Totals	$5,000.00	$0.00	$5,000.00	$475.00	$0.00	$475.00	$4,525.00	10%
	Division **124 - Childrens Education & Support** Totals	$5,000.00	$0.00	$5,000.00	$475.00	$0.00	$475.00	$4,525.00	10%
Division	**127 - Common Pleas Grant/Contract**								
492	Refunds/Reimbursements	55,000.00	.00	55,000.00	4,782.19	.00	4,782.19	50,217.81	9
	Division **127 - Common Pleas Grant/Contract** Totals	$55,000.00	$0.00	$55,000.00	$4,782.19	$0.00	$4,782.19	$50,217.81	9%
	Department **009 - Common Pleas** Totals	$62,000.00	$0.00	$62,000.00	$5,357.19	$0.00	$5,357.19	$56,642.81	9%
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
436	Fees/Charges	165,000.00	.00	165,000.00	24,656.67	.00	24,656.67	140,343.33	15
470	Fines & Forfeitures	4,000.00	.00	4,000.00	908.01	.00	908.01	3,091.99	23
475	Investment Income	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
492	Refunds/Reimbursements	.00	.00	.00	822.55	.00	822.55	(822.55)	+++
498	Transfer In	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0
	Division **100 - General Administrative** Totals	$226,000.00	$0.00	$226,000.00	$26,387.23	$0.00	$26,387.23	$199,612.77	12%

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Fund	**1001 - General Fund**								
REVENUE									
	Department **010 - Clerk of Courts** Totals	$226,000.00	$0.00	$226,000.00	$26,387.23	$0.00	$26,387.23	$199,612.77	12%
	Department **011 - Juvenile Court**								
	Division **220 - Juvenile Court**								
410	State Grants/Entitlements	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0
436	Fees/Charges	35,000.00	.00	35,000.00	2,259.80	.00	2,259.80	32,740.20	6
470	Fines & Forfeitures	2,100.00	.00	2,100.00	454.15	.00	454.15	1,645.85	22
	Division **220 - Juvenile Court** Totals	$37,100.00	$25,000.00	$62,100.00	$2,713.95	$0.00	$2,713.95	$59,386.05	4%
	Department **011 - Juvenile Court** Totals	$37,100.00	$25,000.00	$62,100.00	$2,713.95	$0.00	$2,713.95	$59,386.05	4%
	Department **012 - Probate Court**								
	Division **100 - General Administrative**								
436	Fees/Charges	60,000.00	.00	60,000.00	4,085.07	.00	4,085.07	55,914.93	7
	Division **100 - General Administrative** Totals	$60,000.00	$0.00	$60,000.00	$4,085.07	$0.00	$4,085.07	$55,914.93	7%
	Department **012 - Probate Court** Totals	$60,000.00	$0.00	$60,000.00	$4,085.07	$0.00	$4,085.07	$55,914.93	7%
	Department **013 - EASTERN County Court**								
	Division **100 - General Administrative**								
470	Fines & Forfeitures	115,000.00	.00	115,000.00	9,274.34	.00	9,274.34	105,725.66	8
475	Investment Income	.00	.00	.00	14.47	.00	14.47	(14.47)	+++
	Division **100 - General Administrative** Totals	$115,000.00	$0.00	$115,000.00	$9,288.81	$0.00	$9,288.81	$105,711.19	8%
	Department **013 - EASTERN County Court** Totals	$115,000.00	$0.00	$115,000.00	$9,288.81	$0.00	$9,288.81	$105,711.19	8%
	Department **014 - WESTERN County Court**								
	Division **100 - General Administrative**								
470	Fines & Forfeitures	150,000.00	.00	150,000.00	15,255.89	.00	15,255.89	134,744.11	10
	Division **100 - General Administrative** Totals	$150,000.00	$0.00	$150,000.00	$15,255.89	$0.00	$15,255.89	$134,744.11	10%
	Department **014 - WESTERN County Court** Totals	$150,000.00	$0.00	$150,000.00	$15,255.89	$0.00	$15,255.89	$134,744.11	10%
	Department **017 - Data Board**								
	Division **100 - General Administrative**								
436	**Fees/Charges**								
436.0015	Fees/Charges Auction Receipts	500.00	.00	500.00	1,512.00	.00	1,512.00	(1,012.00)	302
	436 - Fees/Charges Totals	$500.00	$0.00	$500.00	$1,512.00	$0.00	$1,512.00	($1,012.00)	302%
	Division **100 - General Administrative** Totals	$500.00	$0.00	$500.00	$1,512.00	$0.00	$1,512.00	($1,012.00)	302%
	Department **017 - Data Board** Totals	$500.00	$0.00	$500.00	$1,512.00	$0.00	$1,512.00	($1,012.00)	302%
	Department **020 - Mandates**								
	Division **131 - Public Defender**								
410	State Grants/Entitlements	400,000.00	.00	400,000.00	32,724.46	.00	32,724.46	367,275.54	8
436	**Fees/Charges**								
436.0805	Fees/Charges 80% Fees Pub Def Indig Def	15,000.00	.00	15,000.00	1,589.63	.00	1,589.63	13,410.37	11
	436 - Fees/Charges Totals	$15,000.00	$0.00	$15,000.00	$1,589.63	$0.00	$1,589.63	$13,410.37	11%
	Division **131 - Public Defender** Totals	$415,000.00	$0.00	$415,000.00	$34,314.09	$0.00	$34,314.09	$380,685.91	8%
	Department **020 - Mandates** Totals	$415,000.00	$0.00	$415,000.00	$34,314.09	$0.00	$34,314.09	$380,685.91	8%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to 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	**050 - Public Defender**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	811,915.00	.00	811,915.00	55,762.27	.00	55,762.27	756,152.73	7
442	Rent	52,013.00	.00	52,013.00	11,106.90	.00	11,106.90	40,906.10	21
	Division **100 - General Administrative** Totals	$863,928.00	$0.00	$863,928.00	$66,869.17	$0.00	$66,869.17	$797,058.83	8%
	Department **050 - Public Defender** Totals	$863,928.00	$0.00	$863,928.00	$66,869.17	$0.00	$66,869.17	$797,058.83	8%
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0020	Fees/Charges Filing Fees	500.00	.00	500.00	150.00	.00	150.00	350.00	30
	436 - Fees/Charges Totals	$500.00	$0.00	$500.00	$150.00	$0.00	$150.00	$350.00	30%
492	**Refunds/Reimbursements**								
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	110,500.00	.00	110,500.00	.00	.00	.00	110,500.00	0
	492 - Refunds/Reimbursements Totals	$110,500.00	$0.00	$110,500.00	$0.00	$0.00	$0.00	$110,500.00	0%
	Division **100 - General Administrative** Totals	$111,000.00	$0.00	$111,000.00	$150.00	$0.00	$150.00	$110,850.00	0%
	Department **201 - Board of Elections** Totals	$111,000.00	$0.00	$111,000.00	$150.00	$0.00	$150.00	$110,850.00	0%
Department	**205 - Veterans Services**								
Division	**100 - General Administrative**								
480	Contributions & Donations	.00	.00	.00	1,793.00	.00	1,793.00	(1,793.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,793.00	$0.00	$1,793.00	($1,793.00)	+++
	Department **205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$1,793.00	$0.00	$1,793.00	($1,793.00)	+++
	REVENUE TOTALS	$31,654,929.00	$1,865,000.00	$33,519,929.00	$2,354,189.38	$0.00	$2,354,189.38	$31,165,739.62	7%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	458,341.00	.00	458,341.00	52,254.84	.00	52,254.84	406,086.16	11
500.0012	Salaries and Wages Incentive payments	7,280.00	.00	7,280.00	.00	.00	.00	7,280.00	0
500.0015	Salaries and Wages Elected Official Salaries	265,530.00	.00	265,530.00	29,503.35	.00	29,503.35	236,026.65	11
	500 - Salaries and Wages Totals	$731,151.00	$0.00	$731,151.00	$81,758.19	$0.00	$81,758.19	$649,392.81	11%
505	**Medicare**								
505.0010	Medicare Medicare	10,500.00	.00	10,500.00	1,134.35	.00	1,134.35	9,365.65	11
	505 - Medicare Totals	$10,500.00	$0.00	$10,500.00	$1,134.35	$0.00	$1,134.35	$9,365.65	11%
506	**Pensions**								
506.0010	Pensions OPERS	101,342.00	.00	101,342.00	11,446.15	.00	11,446.15	89,895.85	11
	506 - Pensions Totals	$101,342.00	$0.00	$101,342.00	$11,446.15	$0.00	$11,446.15	$89,895.85	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	151,788.00	.00	151,788.00	17,514.00	.00	17,514.00	134,274.00	12
	507 - Insurance Totals	$151,788.00	$0.00	$151,788.00	$17,514.00	$0.00	$17,514.00	$134,274.00	12%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
520	Travel	10,000.00	9,980.00	19,980.00	3,314.79	6,725.01	3,314.79	9,940.20	50
601	**Contract Services**								
601	Contract Services	10,000.00	2,183.00	12,183.00	1,767.64	1,604.33	1,767.64	8,811.03	28
601.0018	Contract Services Professional Services	50,000.00	21,160.00	71,160.00	2,075.00	22,660.00	2,075.00	46,425.00	35
	601 - Contract Services Totals	$60,000.00	$23,343.00	$83,343.00	$3,842.64	$24,264.33	$3,842.64	$55,236.03	34%
604	Advertising & Printing	1,200.00	439.00	1,639.00	166.03	373.84	166.03	1,099.13	33
608	Dues	13,000.00	.00	13,000.00	11,949.00	.00	11,949.00	1,051.00	92
702	Supplies	4,000.00	552.00	4,552.00	1,290.71	618.64	1,290.71	2,642.65	42
705	Equipment	7,000.00	.00	7,000.00	3,700.00	130.00	3,700.00	3,170.00	55
	Division **100 - General Administrative** Totals	$1,089,981.00	$34,314.00	$1,124,295.00	$136,115.86	$32,111.82	$136,115.86	$956,067.32	15%
Division	**101 - County Obligations**								
601	**Contract Services**								
601	Contract Services	250,000.00	499.00	250,499.00	18,200.00	70,900.00	18,200.00	161,399.00	36
601.0012	Contract Services Audit	135,000.00	5,087.00	140,087.00	.00	30,086.60	.00	110,000.40	21
	601 - Contract Services Totals	$385,000.00	$5,586.00	$390,586.00	$18,200.00	$100,986.60	$18,200.00	$271,399.40	31%
606	**Insurances**								
606.0001	Insurances Group & Liability	650,000.00	.00	650,000.00	.00	.00	.00	650,000.00	0
606.0010	Insurances Deductible Expended	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	606 - Insurances Totals	$655,000.00	$0.00	$655,000.00	$0.00	$0.00	$0.00	$655,000.00	0%
650	**Grants/Allocations**								
650.0050	Grants/Allocations OSU Extension	186,122.00	41,746.00	227,868.00	529.46	42,218.00	529.46	185,120.54	19
650.0055	Grants/Allocations Soil & Water Conservation Dist	82,055.00	.00	82,055.00	.00	.00	.00	82,055.00	0
650.0060	Grants/Allocations County Fair Board	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0
	650 - Grants/Allocations Totals	$281,177.00	$41,746.00	$322,923.00	$529.46	$42,218.00	$529.46	$280,175.54	13%
800	**Other Expense**								
800	Other Expense	40,000.00	20.00	40,020.00	120.00	20.00	120.00	39,880.00	0
800.0002	Other Expense Wellness	.00	2,523.00	2,523.00	2,523.73	.00	2,523.73	(.73)	100
	800 - Other Expense Totals	$40,000.00	$2,543.00	$42,543.00	$2,643.73	$20.00	$2,643.73	$39,879.27	6%
802	Taxes, Levies & Assessments	26,593.00	.00	26,593.00	.00	15,000.00	.00	11,593.00	56
997	Advance Out	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0
999	Transfers Out	3,025,000.00	.00	3,025,000.00	50,000.00	.00	50,000.00	2,975,000.00	2
	Division **101 - County Obligations** Totals	$5,912,770.00	$49,875.00	$5,962,645.00	$71,373.19	$158,224.60	$71,373.19	$5,733,047.21	4%
Division	**103 - Planning Commission**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	107,798.00	.00	107,798.00	12,400.48	.00	12,400.48	95,397.52	12
500.0012	Salaries and Wages Incentive payments	1,373.00	.00	1,373.00	.00	.00	.00	1,373.00	0
	500 - Salaries and Wages Totals	$109,171.00	$0.00	$109,171.00	$12,400.48	$0.00	$12,400.48	$96,770.52	11%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**103 - Planning Commission**								
505	**Medicare**								
505.0010	Medicare Medicare	1,583.00	.00	1,583.00	174.09	.00	174.09	1,408.91	11
	505 - Medicare Totals	$1,583.00	$0.00	$1,583.00	$174.09	$0.00	$174.09	$1,408.91	11%
506	**Pensions**								
506.0010	Pensions OPERS	15,284.00	.00	15,284.00	1,736.12	.00	1,736.12	13,547.88	11
	506 - Pensions Totals	$15,284.00	$0.00	$15,284.00	$1,736.12	$0.00	$1,736.12	$13,547.88	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	14,865.00	.00	14,865.00	2,155.39	.00	2,155.39	12,709.61	14
	507 - Insurance Totals	$14,865.00	$0.00	$14,865.00	$2,155.39	$0.00	$2,155.39	$12,709.61	14%
520	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
525	Training	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0
604	Advertising & Printing	500.00	.00	500.00	.00	.00	.00	500.00	0
608	Dues	1,200.00	.00	1,200.00	.00	85.00	.00	1,115.00	7
702	Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
705	Equipment	1,250.00	.00	1,250.00	180.20	219.80	180.20	850.00	32
	Division **103 - Planning Commission** Totals	$148,103.00	$0.00	$148,103.00	$16,646.28	$304.80	$16,646.28	$131,151.92	11%
Division	**105 - Purchasing**								
702	**Supplies**								
702	Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
702.0002	Supplies Postage	210,000.00	.00	210,000.00	30,000.00	6,452.00	30,000.00	173,548.00	17
702.0003	Supplies Fuels/Lubricants	320,000.00	670.00	320,670.00	19,410.59	41,259.41	19,410.59	260,000.00	19
	702 - Supplies Totals	$535,000.00	$670.00	$535,670.00	$49,410.59	$47,711.41	$49,410.59	$438,548.00	18%
	Division **105 - Purchasing** Totals	$535,000.00	$670.00	$535,670.00	$49,410.59	$47,711.41	$49,410.59	$438,548.00	18%
Division	**107 - Building Department**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	461,165.00	.00	461,165.00	51,877.49	.00	51,877.49	409,287.51	11
500.0011	Salaries and Wages Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
500.0012	Salaries and Wages Incentive payments	1,768.00	.00	1,768.00	.00	.00	.00	1,768.00	0
	500 - Salaries and Wages Totals	$463,933.00	$0.00	$463,933.00	$51,877.49	$0.00	$51,877.49	$412,055.51	11%
505	**Medicare**								
505.0010	Medicare Medicare	6,727.00	.00	6,727.00	730.72	.00	730.72	5,996.28	11
	505 - Medicare Totals	$6,727.00	$0.00	$6,727.00	$730.72	$0.00	$730.72	$5,996.28	11%
506	**Pensions**								
506.0010	Pensions OPERS	64,951.00	.00	64,951.00	7,262.86	.00	7,262.86	57,688.14	11
	506 - Pensions Totals	$64,951.00	$0.00	$64,951.00	$7,262.86	$0.00	$7,262.86	$57,688.14	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	92,066.00	.00	92,066.00	10,367.00	.00	10,367.00	81,699.00	11

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**107 - Building Department**								
	507 - Insurance Totals	$92,066.00	$0.00	$92,066.00	$10,367.00	$0.00	$10,367.00	$81,699.00	11%
520	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
525	Training	1,130.00	.00	1,130.00	.00	.00	.00	1,130.00	0
601	Contract Services	113,354.00	37,052.00	150,406.00	17,729.02	26,604.24	17,729.02	106,072.74	29
602	Contract Repairs	6,000.00	334.00	6,334.00	118.23	214.97	118.23	6,000.80	5
608	Dues	1,125.00	140.00	1,265.00	140.00	.00	140.00	1,125.00	11
702	Supplies	6,100.00	1,353.00	7,453.00	509.23	844.25	509.23	6,099.52	18
705	Equipment	91,400.00	514.00	91,914.00	75.80	437.54	75.80	91,400.66	1
	Division **107 - Building Department** Totals	$847,786.00	$39,393.00	$887,179.00	$88,810.35	$28,101.00	$88,810.35	$770,267.65	13%
Division	**108 - Maintenance and Operations**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	186,346.00	.00	186,346.00	23,144.52	.00	23,144.52	163,201.48	12
500.0011	Salaries and Wages Overtime	2,000.00	.00	2,000.00	8.66	.00	8.66	1,991.34	0
500.0012	Salaries and Wages Incentive payments	4,056.00	.00	4,056.00	.00	.00	.00	4,056.00	0
	500 - Salaries and Wages Totals	$192,402.00	$0.00	$192,402.00	$23,153.18	$0.00	$23,153.18	$169,248.82	12%
505	**Medicare**								
505.0010	Medicare Medicare	3,017.00	.00	3,017.00	324.03	.00	324.03	2,692.97	11
	505 - Medicare Totals	$3,017.00	$0.00	$3,017.00	$324.03	$0.00	$324.03	$2,692.97	11%
506	**Pensions**								
506.0010	Pensions OPERS	29,121.00	.00	29,121.00	3,129.43	.00	3,129.43	25,991.57	11
	506 - Pensions Totals	$29,121.00	$0.00	$29,121.00	$3,129.43	$0.00	$3,129.43	$25,991.57	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	48,256.00	.00	48,256.00	5,568.00	.00	5,568.00	42,688.00	12
	507 - Insurance Totals	$48,256.00	$0.00	$48,256.00	$5,568.00	$0.00	$5,568.00	$42,688.00	12%
601	Contract Services	100,000.00	4,026.00	104,026.00	12,320.67	4,183.21	12,320.67	87,522.12	16
602	Contract Repairs	80,000.00	.00	80,000.00	2,018.75	14,005.25	2,018.75	63,976.00	20
622	Utilities	600,000.00	74,606.00	674,606.00	72,319.96	201,287.85	72,319.96	400,998.19	41
702	Supplies	40,000.00	1,288.00	41,288.00	1,384.85	4,877.80	1,384.85	35,025.35	15
705	Equipment	10,000.00	.00	10,000.00	126.24	115.00	126.24	9,758.76	2
	Division **108 - Maintenance and Operations** Totals	$1,102,796.00	$79,920.00	$1,182,716.00	$120,345.11	$224,469.11	$120,345.11	$837,901.78	29%
Division	**111 - Risk Management**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	63,780.00	.00	63,780.00	7,358.40	.00	7,358.40	56,421.60	12
500.0012	Salaries and Wages Incentive payments	1,144.00	.00	1,144.00	.00	.00	.00	1,144.00	0
	500 - Salaries and Wages Totals	$64,924.00	$0.00	$64,924.00	$7,358.40	$0.00	$7,358.40	$57,565.60	11%
505	**Medicare**								
505.0010	Medicare Medicare	942.00	.00	942.00	98.70	.00	98.70	843.30	10

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**111 - Risk Management**								
	505 - Medicare Totals	$942.00	$0.00	$942.00	$98.70	$0.00	$98.70	$843.30	10%
506	**Pensions**								
506.0010	Pensions OPERS	9,090.00	.00	9,090.00	1,030.17	.00	1,030.17	8,059.83	11
	506 - Pensions Totals	$9,090.00	$0.00	$9,090.00	$1,030.17	$0.00	$1,030.17	$8,059.83	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	27,794.00	.00	27,794.00	3,207.00	.00	3,207.00	24,587.00	12
	507 - Insurance Totals	$27,794.00	$0.00	$27,794.00	$3,207.00	$0.00	$3,207.00	$24,587.00	12%
520	Travel	100.00	.00	100.00	.00	.00	.00	100.00	0
525	Training	300.00	.00	300.00	.00	.00	.00	300.00	0
601	**Contract Services**								
601.0135	Contract Services Risk Management Company	20,000.00	.00	20,000.00	4,950.00	.00	4,950.00	15,050.00	25
	601 - Contract Services Totals	$20,000.00	$0.00	$20,000.00	$4,950.00	$0.00	$4,950.00	$15,050.00	25%
608	Dues	175.00	.00	175.00	125.00	.00	125.00	50.00	71
702	Supplies	250.00	3.00	253.00	.00	3.00	.00	250.00	1
	Division **111 - Risk Management** Totals	$123,575.00	$3.00	$123,578.00	$16,769.27	$3.00	$16,769.27	$106,805.73	14%
Division	**115 - Ashtabula Municipal Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	108,324.00	.00	108,324.00	10,671.57	.00	10,671.57	97,652.43	10
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	500 - Salaries and Wages Totals	$110,324.00	$0.00	$110,324.00	$10,671.57	$0.00	$10,671.57	$99,652.43	10%
505	**Medicare**								
505.0010	Medicare Medicare	1,570.00	.00	1,570.00	150.53	.00	150.53	1,419.47	10
	505 - Medicare Totals	$1,570.00	$0.00	$1,570.00	$150.53	$0.00	$150.53	$1,419.47	10%
506	**Pensions**								
506.0010	Pensions OPERS	15,166.00	.00	15,166.00	1,453.54	.00	1,453.54	13,712.46	10
	506 - Pensions Totals	$15,166.00	$0.00	$15,166.00	$1,453.54	$0.00	$1,453.54	$13,712.46	10%
507	**Insurance**								
507.0010	Insurance Health - Employer share	18,326.00	.00	18,326.00	8,802.77	6,197.23	8,802.77	3,326.00	82
	507 - Insurance Totals	$18,326.00	$0.00	$18,326.00	$8,802.77	$6,197.23	$8,802.77	$3,326.00	82%
612	Court Witness Fees	100.00	.00	100.00	.00	.00	.00	100.00	0
613	Juror Fees	2,000.00	.00	2,000.00	330.00	.00	330.00	1,670.00	16
614	Foreign Judge	5,000.00	.00	5,000.00	.00	1,500.00	.00	3,500.00	30
	Division **115 - Ashtabula Municipal Court** Totals	$152,486.00	$0.00	$152,486.00	$21,408.41	$7,697.23	$21,408.41	$123,380.36	19%
Division	**116 - Ashtabula Criminal Prosecutor**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	7,500.00	.00	7,500.00	833.34	.00	833.34	6,666.66	11
	500 - Salaries and Wages Totals	$7,500.00	$0.00	$7,500.00	$833.34	$0.00	$833.34	$6,666.66	11%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**116 - Ashtabula Criminal Prosecutor**								
505	**Medicare**								
505.0010	Medicare Medicare	109.00	.00	109.00	12.09	.00	12.09	96.91	11
	505 - Medicare Totals	$109.00	$0.00	$109.00	$12.09	$0.00	$12.09	$96.91	11%
506	**Pensions**								
506.0010	Pensions OPERS	1,050.00	.00	1,050.00	116.67	.00	116.67	933.33	11
	506 - Pensions Totals	$1,050.00	$0.00	$1,050.00	$116.67	$0.00	$116.67	$933.33	11%
Division	**116 - Ashtabula Criminal Prosecutor** Totals	$8,659.00	$0.00	$8,659.00	$962.10	$0.00	$962.10	$7,696.90	11%
Division	**117 - Conneaut Municipal Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	74,000.00	.00	74,000.00	8,261.55	.00	8,261.55	65,738.45	11
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	500 - Salaries and Wages Totals	$75,000.00	$0.00	$75,000.00	$8,261.55	$0.00	$8,261.55	$66,738.45	11%
505	**Medicare**								
505.0010	Medicare Medicare	1,088.00	.00	1,088.00	119.79	.00	119.79	968.21	11
	505 - Medicare Totals	$1,088.00	$0.00	$1,088.00	$119.79	$0.00	$119.79	$968.21	11%
506	**Pensions**								
506.0010	Pensions OPERS	13,500.00	.00	13,500.00	1,156.62	.00	1,156.62	12,343.38	9
	506 - Pensions Totals	$13,500.00	$0.00	$13,500.00	$1,156.62	$0.00	$1,156.62	$12,343.38	9%
507	**Insurance**								
507.0010	Insurance Health - Employer share	39,900.00	.00	39,900.00	.00	25,000.00	.00	14,900.00	63
	507 - Insurance Totals	$39,900.00	$0.00	$39,900.00	$0.00	$25,000.00	$0.00	$14,900.00	63%
613	Juror Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
614	Foreign Judge	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Division	**117 - Conneaut Municipal Court** Totals	$132,488.00	$0.00	$132,488.00	$9,537.96	$25,000.00	$9,537.96	$97,950.04	26%
Division	**118 - Conneaut Criminal Prosecutor**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	5,001.00	.00	5,001.00	555.57	.00	555.57	4,445.43	11
500.0015	Salaries and Wages Elected Official Salaries	73.00	.00	73.00	.00	.00	.00	73.00	0
	500 - Salaries and Wages Totals	$5,074.00	$0.00	$5,074.00	$555.57	$0.00	$555.57	$4,518.43	11%
505	**Medicare**								
505.0010	Medicare Medicare	175.00	.00	175.00	8.06	.00	8.06	166.94	5
	505 - Medicare Totals	$175.00	$0.00	$175.00	$8.06	$0.00	$8.06	$166.94	5%
506	**Pensions**								
506.0010	Pensions OPERS	700.00	.00	700.00	77.79	.00	77.79	622.21	11
	506 - Pensions Totals	$700.00	$0.00	$700.00	$77.79	$0.00	$77.79	$622.21	11%
Division	**118 - Conneaut Criminal Prosecutor** Totals	$5,949.00	$0.00	$5,949.00	$641.42	$0.00	$641.42	$5,307.58	11%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to 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**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
	500 - Salaries and Wages Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	87.00	.00	87.00	.00	.00	.00	87.00	0
	505 - Medicare Totals	$87.00	$0.00	$87.00	$0.00	$0.00	$0.00	$87.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	840.00	.00	840.00	.00	.00	.00	840.00	0
	506 - Pensions Totals	$840.00	$0.00	$840.00	$0.00	$0.00	$0.00	$840.00	0%
520	**Travel**								
520.0003	Travel Mileage	3,000.00	339.00	3,339.00	.00	338.74	.00	3,000.26	10
	520 - Travel Totals	$3,000.00	$339.00	$3,339.00	$0.00	$338.74	$0.00	$3,000.26	10%
	Division **126 - Apiary Inspector** Totals	$9,927.00	$339.00	$10,266.00	$0.00	$338.74	$0.00	$9,927.26	3%
Division	**128 - Tax Map**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	175,000.00	.00	175,000.00	17,800.80	.00	17,800.80	157,199.20	10
500.0011	Salaries and Wages Overtime	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
	500 - Salaries and Wages Totals	$176,200.00	$0.00	$176,200.00	$17,800.80	$0.00	$17,800.80	$158,399.20	10%
505	**Medicare**								
505.0010	Medicare Medicare	2,540.00	.00	2,540.00	254.90	.00	254.90	2,285.10	10
	505 - Medicare Totals	$2,540.00	$0.00	$2,540.00	$254.90	$0.00	$254.90	$2,285.10	10%
506	**Pensions**								
506.0010	Pensions OPERS	24,500.00	.00	24,500.00	2,492.11	.00	2,492.11	22,007.89	10
	506 - Pensions Totals	$24,500.00	$0.00	$24,500.00	$2,492.11	$0.00	$2,492.11	$22,007.89	10%
507	**Insurance**								
507.0010	Insurance Health - Employer share	26,615.00	.00	26,615.00	1,002.00	.00	1,002.00	25,613.00	4
	507 - Insurance Totals	$26,615.00	$0.00	$26,615.00	$1,002.00	$0.00	$1,002.00	$25,613.00	4%
705	Equipment	11,300.00	.00	11,300.00	.00	500.00	.00	10,800.00	4
	Division **128 - Tax Map** Totals	$241,155.00	$0.00	$241,155.00	$21,549.81	$500.00	$21,549.81	$219,105.19	9%
	Department **001 - Commissioners' Office** Totals	$10,310,675.00	$204,514.00	$10,515,189.00	$553,570.35	$524,461.71	$553,570.35	$9,437,156.94	10%
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	224,792.00	.00	224,792.00	24,899.10	.00	24,899.10	199,892.90	11
500.0012	Salaries and Wages Incentive payments	1,440.00	.00	1,440.00	.00	.00	.00	1,440.00	0
500.0015	Salaries and Wages Elected Official Salaries	103,530.00	.00	103,530.00	11,503.32	.00	11,503.32	92,026.68	11
	500 - Salaries and Wages Totals	$329,762.00	$0.00	$329,762.00	$36,402.42	$0.00	$36,402.42	$293,359.58	11%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to 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**								
505	**Medicare**								
505.0010	Medicare Medicare	4,782.00	.00	4,782.00	506.93	.00	506.93	4,275.07	11
	505 - Medicare Totals	$4,782.00	$0.00	$4,782.00	$506.93	$0.00	$506.93	$4,275.07	11%
506	**Pensions**								
506.0010	Pensions OPERS	46,167.00	.00	46,167.00	5,071.41	.00	5,071.41	41,095.59	11
	506 - Pensions Totals	$46,167.00	$0.00	$46,167.00	$5,071.41	$0.00	$5,071.41	$41,095.59	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	69,307.00	.00	69,307.00	7,811.27	.00	7,811.27	61,495.73	11
	507 - Insurance Totals	$69,307.00	$0.00	$69,307.00	$7,811.27	$0.00	$7,811.27	$61,495.73	11%
520	**Travel**								
520	Travel	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
520.001	Travel Travel Weights & Measures	500.00	.00	500.00	.00	.00	.00	500.00	0
	520 - Travel Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%
525	**Training**								
525	Training	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
525.001	Training Training Weights & Measures	500.00	.00	500.00	.00	.00	.00	500.00	0
	525 - Training Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%
601	Contract Services	15,000.00	.00	15,000.00	.00	2,000.00	.00	13,000.00	13
606	Insurances	500.00	.00	500.00	.00	.00	.00	500.00	0
608	Dues	2,000.00	.00	2,000.00	1,000.00	.00	1,000.00	1,000.00	50
630	Vendor License Fees	150.00	.00	150.00	.00	.00	.00	150.00	0
702	**Supplies**								
702	Supplies	4,000.00	.00	4,000.00	.00	163.00	.00	3,837.00	4
702.0150	Supplies Weights & Measures	500.00	1,041.00	1,541.00	1,041.00	.00	1,041.00	500.00	68
	702 - Supplies Totals	$4,500.00	$1,041.00	$5,541.00	$1,041.00	$163.00	$1,041.00	$4,337.00	22%
	Division **100 - General Administrative** Totals	$478,168.00	$1,041.00	$479,209.00	$51,833.03	$2,163.00	$51,833.03	$425,212.97	11%
	Department **002 - Auditor's Office** Totals	$478,168.00	$1,041.00	$479,209.00	$51,833.03	$2,163.00	$51,833.03	$425,212.97	11%
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	193,000.00	.00	193,000.00	20,843.98	.00	20,843.98	172,156.02	11
500.0012	Salaries and Wages Incentive payments	728.00	.00	728.00	.00	.00	.00	728.00	0
500.0015	Salaries and Wages Elected Official Salaries	82,613.00	.00	82,613.00	9,179.22	.00	9,179.22	73,433.78	11
	500 - Salaries and Wages Totals	$276,341.00	$0.00	$276,341.00	$30,023.20	$0.00	$30,023.20	$246,317.80	11%
505	**Medicare**								
505.0010	Medicare Medicare	4,200.00	.00	4,200.00	408.57	.00	408.57	3,791.43	10
	505 - Medicare Totals	$4,200.00	$0.00	$4,200.00	$408.57	$0.00	$408.57	$3,791.43	10%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
506	**Pensions**								
506.0010	Pensions OPERS	40,000.00	.00	40,000.00	4,203.25	.00	4,203.25	35,796.75	11
	506 - Pensions Totals	$40,000.00	$0.00	$40,000.00	$4,203.25	$0.00	$4,203.25	$35,796.75	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	60,000.00	.00	60,000.00	9,193.41	.00	9,193.41	50,806.59	15
	507 - Insurance Totals	$60,000.00	$0.00	$60,000.00	$9,193.41	$0.00	$9,193.41	$50,806.59	15%
601	**Contract Services**								
601	Contract Services	30,000.00	.00	30,000.00	9,286.85	16,213.15	9,286.85	4,500.00	85
601.0015	Contract Services Bank Charges	65,000.00	.00	65,000.00	2,554.90	11,000.00	2,554.90	51,445.10	21
601.0060	Contract Services Consulting	62,000.00	.00	62,000.00	4,917.59	11,082.41	4,917.59	46,000.00	26
	601 - Contract Services Totals	$157,000.00	$0.00	$157,000.00	$16,759.34	$38,295.56	$16,759.34	$101,945.10	35%
602	Contract Repairs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50
608	Dues	3,000.00	.00	3,000.00	2,977.84	22.16	2,977.84	.00	100
702	Supplies	3,500.00	.00	3,500.00	48.33	826.67	48.33	2,625.00	25
705	Equipment	500.00	.00	500.00	.00	500.00	.00	.00	100
	Division **100 - General Administrative** Totals	$546,541.00	$0.00	$546,541.00	$63,613.94	$40,144.39	$63,613.94	$442,782.67	19%
	Department **003 - Treasurer's Office** Totals	$546,541.00	$0.00	$546,541.00	$63,613.94	$40,144.39	$63,613.94	$442,782.67	19%
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,326,363.00	.00	1,326,363.00	155,058.43	.00	155,058.43	1,171,304.57	12
500.0012	Salaries and Wages Incentive payments	8,112.00	.00	8,112.00	.00	.00	.00	8,112.00	0
500.0015	Salaries and Wages Elected Official Salaries	158,797.00	.00	158,797.00	17,644.11	.00	17,644.11	141,152.89	11
	500 - Salaries and Wages Totals	$1,493,272.00	$0.00	$1,493,272.00	$172,702.54	$0.00	$172,702.54	$1,320,569.46	12%
505	**Medicare**								
505.0010	Medicare Medicare	21,654.00	.00	21,654.00	2,415.62	.00	2,415.62	19,238.38	11
	505 - Medicare Totals	$21,654.00	$0.00	$21,654.00	$2,415.62	$0.00	$2,415.62	$19,238.38	11%
506	**Pensions**								
506.0010	Pensions OPERS	209,050.00	.00	209,050.00	24,178.38	.00	24,178.38	184,871.62	12
	506 - Pensions Totals	$209,050.00	$0.00	$209,050.00	$24,178.38	$0.00	$24,178.38	$184,871.62	12%
507	**Insurance**								
507.0010	Insurance Health - Employer share	285,142.00	.00	285,142.00	29,255.40	.00	29,255.40	255,886.60	10
	507 - Insurance Totals	$285,142.00	$0.00	$285,142.00	$29,255.40	$0.00	$29,255.40	$255,886.60	10%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	510 - Other Benefits Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to 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**								
525	Training	10,000.00	594.00	10,594.00	523.38	70.80	523.38	9,999.82	6
601	**Contract Services**								
601	Contract Services	10,000.00	358.00	10,358.00	700.87	176.10	700.87	9,481.03	8
601.0010	Contract Services Software/Upgrades	50,000.00	7,000.00	57,000.00	7,175.00	10,850.00	7,175.00	38,975.00	32
	601 - Contract Services Totals	$60,000.00	$7,358.00	$67,358.00	$7,875.87	$11,026.10	$7,875.87	$48,456.03	28%
608	Dues	2,100.00	.00	2,100.00	2,100.00	.00	2,100.00	.00	100
702	Supplies	10,000.00	413.00	10,413.00	98.75	613.64	98.75	9,700.61	7
705	Equipment	10,000.00	.00	10,000.00	.00	72.00	.00	9,928.00	1
801	Relief & Allowance	79,399.00	.00	79,399.00	79,398.50	.00	79,398.50	.50	100
	Division **100 - General Administrative** Totals	$2,190,617.00	$8,365.00	$2,198,982.00	$318,548.44	$11,782.54	$318,548.44	$1,868,651.02	15%
	Department **004 - Prosecuting Attorney** Totals	$2,190,617.00	$8,365.00	$2,198,982.00	$318,548.44	$11,782.54	$318,548.44	$1,868,651.02	15%
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	166,400.00	.00	166,400.00	19,200.00	.00	19,200.00	147,200.00	12
500.0012	Salaries and Wages Incentive payments	5,304.00	.00	5,304.00	.00	.00	.00	5,304.00	0
500.0015	Salaries and Wages Elected Official Salaries	77,197.00	.00	77,197.00	8,577.45	.00	8,577.45	68,619.55	11
	500 - Salaries and Wages Totals	$248,901.00	$0.00	$248,901.00	$27,777.45	$0.00	$27,777.45	$221,123.55	11%
505	**Medicare**								
505.0010	Medicare Medicare	3,610.00	.00	3,610.00	379.37	.00	379.37	3,230.63	11
	505 - Medicare Totals	$3,610.00	$0.00	$3,610.00	$379.37	$0.00	$379.37	$3,230.63	11%
506	**Pensions**								
506.0010	Pensions OPERS	34,847.00	.00	34,847.00	3,849.64	.00	3,849.64	30,997.36	11
	506 - Pensions Totals	$34,847.00	$0.00	$34,847.00	$3,849.64	$0.00	$3,849.64	$30,997.36	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	80,574.00	.00	80,574.00	9,297.00	.00	9,297.00	71,277.00	12
	507 - Insurance Totals	$80,574.00	$0.00	$80,574.00	$9,297.00	$0.00	$9,297.00	$71,277.00	12%
601	Contract Services	10,000.00	.00	10,000.00	3,000.00	.00	3,000.00	7,000.00	30
608	Dues	3,100.00	6.00	3,106.00	3,087.88	5.24	3,087.88	12.88	100
702	Supplies	3,000.00	1,006.00	4,006.00	1,081.47	675.00	1,081.47	2,249.53	44
705	Equipment	2,000.00	.00	2,000.00	.00	500.00	.00	1,500.00	25
800	**Other Expense**								
800	Other Expense	4,200.00	.00	4,200.00	1,303.50	2,696.50	1,303.50	200.00	95
800.0807	Other Expense Document Preservation	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
	800 - Other Expense Totals	$54,200.00	$0.00	$54,200.00	$1,303.50	$2,696.50	$1,303.50	$50,200.00	7%
	Division **100 - General Administrative** Totals	$440,232.00	$1,012.00	$441,244.00	$49,776.31	$3,876.74	$49,776.31	$387,590.95	12%
	Department **005 - County Recorder** Totals	$440,232.00	$1,012.00	$441,244.00	$49,776.31	$3,876.74	$49,776.31	$387,590.95	12%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**006 - Coroner**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	229,724.00	.00	229,724.00	25,228.19	.00	25,228.19	204,495.81	11
500.0011	Salaries and Wages Overtime	13,000.00	.00	13,000.00	405.30	.00	405.30	12,594.70	3
500.0012	Salaries and Wages Incentive payments	1,560.00	.00	1,560.00	.00	.00	.00	1,560.00	0
500.0015	Salaries and Wages Elected Official Salaries	69,073.00	.00	69,073.00	7,674.78	.00	7,674.78	61,398.22	11
	500 - Salaries and Wages Totals	$313,357.00	$0.00	$313,357.00	$33,308.27	$0.00	$33,308.27	$280,048.73	11%
505	**Medicare**								
505.0010	Medicare Medicare	4,544.00	.00	4,544.00	469.06	.00	469.06	4,074.94	10
	505 - Medicare Totals	$4,544.00	$0.00	$4,544.00	$469.06	$0.00	$469.06	$4,074.94	10%
506	**Pensions**								
506.0010	Pensions OPERS	43,870.00	.00	43,870.00	4,552.96	.00	4,552.96	39,317.04	10
	506 - Pensions Totals	$43,870.00	$0.00	$43,870.00	$4,552.96	$0.00	$4,552.96	$39,317.04	10%
507	**Insurance**								
507.0010	Insurance Health - Employer share	41,678.00	.00	41,678.00	4,277.70	.00	4,277.70	37,400.30	10
	507 - Insurance Totals	$41,678.00	$0.00	$41,678.00	$4,277.70	$0.00	$4,277.70	$37,400.30	10%
520	**Travel**								
520	Travel	2,950.00	.00	2,950.00	.00	.00	.00	2,950.00	0
520.0003	Travel Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0
	520 - Travel Totals	$3,450.00	$0.00	$3,450.00	$0.00	$0.00	$0.00	$3,450.00	0%
601	Contract Services	169,145.00	34,790.00	203,935.00	39,222.25	14,335.53	39,222.25	150,377.22	26
602	Contract Repairs	4,000.00	2,626.00	6,626.00	2,592.92	243.76	2,592.92	3,789.32	43
608	Dues	4,108.00	.00	4,108.00	.00	4,108.00	.00	.00	100
702	Supplies	2,000.00	380.00	2,380.00	333.50	47.08	333.50	1,999.42	16
705	Equipment	4,300.00	.00	4,300.00	.00	.00	.00	4,300.00	0
	Division **100 - General Administrative** Totals	$590,452.00	$37,796.00	$628,248.00	$84,756.66	$18,734.37	$84,756.66	$524,756.97	16%
	Department **006 - Coroner** Totals	$590,452.00	$37,796.00	$628,248.00	$84,756.66	$18,734.37	$84,756.66	$524,756.97	16%
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	2,829,745.00	.00	2,829,745.00	319,978.96	.00	319,978.96	2,509,766.04	11
500.0011	Salaries and Wages Overtime	135,000.00	.00	135,000.00	1,749.96	.00	1,749.96	133,250.04	1
500.0012	Salaries and Wages Incentive payments	56,208.00	.00	56,208.00	.00	.00	.00	56,208.00	0
500.0015	Salaries and Wages Elected Official Salaries	116,003.00	.00	116,003.00	12,889.23	.00	12,889.23	103,113.77	11
	500 - Salaries and Wages Totals	$3,136,956.00	$0.00	$3,136,956.00	$334,618.15	$0.00	$334,618.15	$2,802,337.85	11%
505	**Medicare**								
505.0010	Medicare Medicare	44,867.00	.00	44,867.00	4,650.77	.00	4,650.77	40,216.23	10
	505 - Medicare Totals	$44,867.00	$0.00	$44,867.00	$4,650.77	$0.00	$4,650.77	$40,216.23	10%

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
506	**Pensions**								
506.0010	Pensions OPERS	545,000.00	.00	545,000.00	57,214.34	.00	57,214.34	487,785.66	10
	506 - Pensions Totals	$545,000.00	$0.00	$545,000.00	$57,214.34	$0.00	$57,214.34	$487,785.66	10%
507	**Insurance**								
507.0010	Insurance Health - Employer share	630,396.00	.00	630,396.00	70,234.19	.00	70,234.19	560,161.81	11
	507 - Insurance Totals	$630,396.00	$0.00	$630,396.00	$70,234.19	$0.00	$70,234.19	$560,161.81	11%
520	Travel	3,500.00	1,575.00	5,075.00	722.11	852.89	722.11	3,500.00	31
525	Training	27,000.00	.00	27,000.00	595.00	2,305.00	595.00	24,100.00	11
601	**Contract Services**								
601	Contract Services	145,000.00	8,702.00	153,702.00	9,649.47	34,552.81	9,649.47	109,499.72	29
601.444	Contract Services Jail Housing GC	230,000.00	52,533.00	282,533.00	26,592.44	155,940.06	26,592.44	100,000.50	65
	601 - Contract Services Totals	$375,000.00	$61,235.00	$436,235.00	$36,241.91	$190,492.87	$36,241.91	$209,500.22	52%
602	**Contract Repairs**								
602	Contract Repairs	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0
602.0010	Contract Repairs Vehicles	140,400.00	17,288.00	157,688.00	17,241.14	38,045.04	17,241.14	102,401.82	35
	602 - Contract Repairs Totals	$141,500.00	$17,288.00	$158,788.00	$17,241.14	$38,045.04	$17,241.14	$103,501.82	35%
608	Dues	7,000.00	.00	7,000.00	5,800.00	.00	5,800.00	1,200.00	83
702	Supplies	35,000.00	7,000.00	42,000.00	4,586.84	10,413.16	4,586.84	27,000.00	36
705	Equipment	180,000.00	17,000.00	197,000.00	4,593.62	67,406.38	4,593.62	125,000.00	37
800	Other Expense	.00	12.00	12.00	.00	12.00	.00	.00	100
801	Relief & Allowance	53,557.00	.00	53,557.00	51,557.00	.00	51,557.00	2,000.00	96
850	**Capital Outlay**								
850.0004	Capital Outlay Capital Outlay - Vehicles	.00	10,206.00	10,206.00	.00	10,205.57	.00	.43	100
	850 - Capital Outlay Totals	$0.00	$10,206.00	$10,206.00	$0.00	$10,205.57	$0.00	$0.43	100%
	Division **100 - General Administrative** Totals	$5,179,776.00	$114,316.00	$5,294,092.00	$588,055.07	$319,732.91	$588,055.07	$4,386,304.02	17%
Division	**210 - County Jail**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	2,095,151.00	.00	2,095,151.00	262,425.41	.00	262,425.41	1,832,725.59	13
500.0011	Salaries and Wages Overtime	100,000.00	.00	100,000.00	2,016.59	.00	2,016.59	97,983.41	2
500.0012	Salaries and Wages Incentive payments	45,000.00	.00	45,000.00	600.00	.00	600.00	44,400.00	1
	500 - Salaries and Wages Totals	$2,240,151.00	$0.00	$2,240,151.00	$265,042.00	$0.00	$265,042.00	$1,975,109.00	12%
505	**Medicare**								
505.0010	Medicare Medicare	32,500.00	.00	32,500.00	3,673.37	.00	3,673.37	28,826.63	11
	505 - Medicare Totals	$32,500.00	$0.00	$32,500.00	$3,673.37	$0.00	$3,673.37	$28,826.63	11%
506	**Pensions**								
506.0010	Pensions OPERS	314,000.00	.00	314,000.00	37,903.61	.00	37,903.61	276,096.39	12
	506 - Pensions Totals	$314,000.00	$0.00	$314,000.00	$37,903.61	$0.00	$37,903.61	$276,096.39	12%

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Fund	**1001 - General Fund**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**210 - County Jail**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	550,856.00	.00	550,856.00	52,130.00	.00	52,130.00	498,726.00	9
	507 - Insurance Totals	$550,856.00	$0.00	$550,856.00	$52,130.00	$0.00	$52,130.00	$498,726.00	9%
520	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
525	Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
601	**Contract Services**								
601	Contract Services	30,000.00	25,000.00	55,000.00	25,000.00	.00	25,000.00	30,000.00	45
601.0128	Contract Services Sheriff Inmate	110,000.00	8,949.00	118,949.00	5,959.39	27,881.98	5,959.39	85,107.63	28
	601 - Contract Services Totals	$140,000.00	$33,949.00	$173,949.00	$30,959.39	$27,881.98	$30,959.39	$115,107.63	34%
602	Contract Repairs	1,080.00	.00	1,080.00	.00	.00	.00	1,080.00	0
702	Supplies	375,000.00	26,506.00	401,506.00	22,304.74	84,202.10	22,304.74	294,999.16	27
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
800	Other Expense	.00	900.00	900.00	.00	900.00	.00	.00	100
	Division **210 - County Jail** Totals	$3,660,587.00	$61,355.00	$3,721,942.00	$412,013.11	$112,984.08	$412,013.11	$3,196,944.81	14%
Division	**212 - County Dispatch**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	776,353.00	.00	776,353.00	103,135.75	.00	103,135.75	673,217.25	13
500.0011	Salaries and Wages Overtime	59,990.00	.00	59,990.00	4,155.35	.00	4,155.35	55,834.65	7
500.0012	Salaries and Wages Incentive payments	15,744.00	.00	15,744.00	.00	.00	.00	15,744.00	0
	500 - Salaries and Wages Totals	$852,087.00	$0.00	$852,087.00	$107,291.10	$0.00	$107,291.10	$744,795.90	13%
505	**Medicare**								
505.0010	Medicare Medicare	12,356.00	.00	12,356.00	1,510.71	.00	1,510.71	10,845.29	12
	505 - Medicare Totals	$12,356.00	$0.00	$12,356.00	$1,510.71	$0.00	$1,510.71	$10,845.29	12%
506	**Pensions**								
506.0010	Pensions OPERS	119,300.00	.00	119,300.00	14,248.11	.00	14,248.11	105,051.89	12
	506 - Pensions Totals	$119,300.00	$0.00	$119,300.00	$14,248.11	$0.00	$14,248.11	$105,051.89	12%
507	**Insurance**								
507.0010	Insurance Health - Employer share	159,109.00	.00	159,109.00	15,303.53	.00	15,303.53	143,805.47	10
	507 - Insurance Totals	$159,109.00	$0.00	$159,109.00	$15,303.53	$0.00	$15,303.53	$143,805.47	10%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	.00	.00	.00	1,164.00	.00	1,164.00	(1,164.00)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$1,164.00	$0.00	$1,164.00	($1,164.00)	+++
525	Training	5,009.00	.00	5,009.00	.00	.00	.00	5,009.00	0
601	Contract Services	102,000.00	.00	102,000.00	.00	.00	.00	102,000.00	0
705	Equipment	1,296.00	.00	1,296.00	314.64	85.36	314.64	896.00	31
	Division **212 - County Dispatch** Totals	$1,251,157.00	$0.00	$1,251,157.00	$139,832.09	$85.36	$139,832.09	$1,111,239.55	11%

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Fund	**1001 - General Fund**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**214 - Courthouse Security**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	208,980.00	.00	208,980.00	24,744.42	.00	24,744.42	184,235.58	12
500.0011	Salaries and Wages Overtime	4,500.00	.00	4,500.00	179.44	.00	179.44	4,320.56	4
500.0012	Salaries and Wages Incentive payments	7,312.00	.00	7,312.00	.00	.00	.00	7,312.00	0
	500 - Salaries and Wages Totals	$220,792.00	$0.00	$220,792.00	$24,923.86	$0.00	$24,923.86	$195,868.14	11%
505	**Medicare**								
505.0010	Medicare Medicare	3,802.00	.00	3,802.00	339.25	.00	339.25	3,462.75	9
	505 - Medicare Totals	$3,802.00	$0.00	$3,802.00	$339.25	$0.00	$339.25	$3,462.75	9%
506	**Pensions**								
506.0010	Pensions OPERS	32,281.00	.00	32,281.00	3,654.86	.00	3,654.86	28,626.14	11
	506 - Pensions Totals	$32,281.00	$0.00	$32,281.00	$3,654.86	$0.00	$3,654.86	$28,626.14	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	48,256.00	.00	48,256.00	6,849.00	.00	6,849.00	41,407.00	14
	507 - Insurance Totals	$48,256.00	$0.00	$48,256.00	$6,849.00	$0.00	$6,849.00	$41,407.00	14%
705	Equipment	1,080.00	.00	1,080.00	.00	.00	.00	1,080.00	0
	Division **214 - Courthouse Security** Totals	$306,211.00	$0.00	$306,211.00	$35,766.97	$0.00	$35,766.97	$270,444.03	12%
Division	**339 - Sheriff CSB Officer**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	72,285.00	.00	72,285.00	8,340.00	.00	8,340.00	63,945.00	12
500.0011	Salaries and Wages Overtime	2,085.00	.00	2,085.00	.00	.00	.00	2,085.00	0
500.0012	Salaries and Wages Incentive payments	4,448.00	.00	4,448.00	.00	.00	.00	4,448.00	0
	500 - Salaries and Wages Totals	$78,818.00	$0.00	$78,818.00	$8,340.00	$0.00	$8,340.00	$70,478.00	11%
505	**Medicare**								
505.0010	Medicare Medicare	1,142.00	.00	1,142.00	110.75	.00	110.75	1,031.25	10
	505 - Medicare Totals	$1,142.00	$0.00	$1,142.00	$110.75	$0.00	$110.75	$1,031.25	10%
506	**Pensions**								
506.0010	Pensions OPERS	14,266.00	.00	14,266.00	1,509.54	.00	1,509.54	12,756.46	11
	506 - Pensions Totals	$14,266.00	$0.00	$14,266.00	$1,509.54	$0.00	$1,509.54	$12,756.46	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	27,794.00	.00	27,794.00	3,207.00	.00	3,207.00	24,587.00	12
	507 - Insurance Totals	$27,794.00	$0.00	$27,794.00	$3,207.00	$0.00	$3,207.00	$24,587.00	12%
	Division **339 - Sheriff CSB Officer** Totals	$122,020.00	$0.00	$122,020.00	$13,167.29	$0.00	$13,167.29	$108,852.71	11%
Division	**539 - Commissary Officer**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	63,736.00	.00	63,736.00	7,356.00	.00	7,356.00	56,380.00	12
500.0012	Salaries and Wages Incentive payments	4,448.00	.00	4,448.00	.00	.00	.00	4,448.00	0
	500 - Salaries and Wages Totals	$68,184.00	$0.00	$68,184.00	$7,356.00	$0.00	$7,356.00	$60,828.00	11%

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Fund	**1001 - General Fund**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**539 - Commissary Officer**								
505	**Medicare**								
505.0010	Medicare Medicare	1,025.00	.00	1,025.00	101.92	.00	101.92	923.08	10
	505 - Medicare Totals	$1,025.00	$0.00	$1,025.00	$101.92	$0.00	$101.92	$923.08	10%
506	**Pensions**								
506.0010	Pensions OPERS	9,900.00	.00	9,900.00	1,029.84	.00	1,029.84	8,870.16	10
	506 - Pensions Totals	$9,900.00	$0.00	$9,900.00	$1,029.84	$0.00	$1,029.84	$8,870.16	10%
507	**Insurance**								
507.0010	Insurance Health - Employer share	15,626.00	.00	15,626.00	1,803.00	.00	1,803.00	13,823.00	12
	507 - Insurance Totals	$15,626.00	$0.00	$15,626.00	$1,803.00	$0.00	$1,803.00	$13,823.00	12%
	Division **539 - Commissary Officer** Totals	$94,735.00	$0.00	$94,735.00	$10,290.76	$0.00	$10,290.76	$84,444.24	11%
Division	**540 - CPT**								
525	Training	55,234.00	.00	55,234.00	.00	.00	.00	55,234.00	0
	Division **540 - CPT** Totals	$55,234.00	$0.00	$55,234.00	$0.00	$0.00	$0.00	$55,234.00	0%
	Department **008 - Sheriff** Totals	$10,669,720.00	$175,671.00	$10,845,391.00	$1,199,125.29	$432,802.35	$1,199,125.29	$9,213,463.36	15%
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,040,988.00	.00	1,040,988.00	121,460.93	.00	121,460.93	919,527.07	12
500.0012	Salaries and Wages Incentive payments	19,032.00	.00	19,032.00	.00	.00	.00	19,032.00	0
500.0015	Salaries and Wages Elected Official Salaries	42,000.00	.00	42,000.00	4,666.68	.00	4,666.68	37,333.32	11
	500 - Salaries and Wages Totals	$1,102,020.00	$0.00	$1,102,020.00	$126,127.61	$0.00	$126,127.61	$975,892.39	11%
505	**Medicare**								
505.0010	Medicare Medicare	15,980.00	.00	15,980.00	1,731.08	.00	1,731.08	14,248.92	11
	505 - Medicare Totals	$15,980.00	$0.00	$15,980.00	$1,731.08	$0.00	$1,731.08	$14,248.92	11%
506	**Pensions**								
506.0010	Pensions OPERS	154,283.00	.00	154,283.00	17,580.37	.00	17,580.37	136,702.63	11
	506 - Pensions Totals	$154,283.00	$0.00	$154,283.00	$17,580.37	$0.00	$17,580.37	$136,702.63	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	259,090.00	.00	259,090.00	32,821.00	.00	32,821.00	226,269.00	13
	507 - Insurance Totals	$259,090.00	$0.00	$259,090.00	$32,821.00	$0.00	$32,821.00	$226,269.00	13%
520	Travel	10,000.00	518.00	10,518.00	518.97	2,000.00	518.97	7,999.03	24
601	Contract Services	70,000.00	4,849.00	74,849.00	8,491.80	6,358.65	8,491.80	59,998.55	20
608	Dues	7,500.00	1,600.00	9,100.00	1,075.00	5,525.00	1,075.00	2,500.00	73
612	Court Witness Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
613	Juror Fees	40,000.00	.00	40,000.00	3,135.00	.00	3,135.00	36,865.00	8
614	Foreign Judge	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
702	Supplies	15,000.00	2,648.00	17,648.00	384.06	5,264.37	384.06	11,999.57	32

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to 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**								
705	Equipment	10,000.00	.00	10,000.00	.00	2,000.00	.00	8,000.00	20
	Division **100 - General Administrative** Totals	$1,687,373.00	$9,615.00	$1,696,988.00	$191,864.89	$21,148.02	$191,864.89	$1,483,975.09	13%
Division	**120 - Jury Commission**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	47,519.00	.00	47,519.00	5,484.00	.00	5,484.00	42,035.00	12
	500 - Salaries and Wages Totals	$47,519.00	$0.00	$47,519.00	$5,484.00	$0.00	$5,484.00	$42,035.00	12%
505	**Medicare**								
505.0010	Medicare Medicare	690.00	.00	690.00	69.34	.00	69.34	620.66	10
	505 - Medicare Totals	$690.00	$0.00	$690.00	$69.34	$0.00	$69.34	$620.66	10%
506	**Pensions**								
506.0010	Pensions OPERS	6,653.00	.00	6,653.00	767.76	.00	767.76	5,885.24	12
	506 - Pensions Totals	$6,653.00	$0.00	$6,653.00	$767.76	$0.00	$767.76	$5,885.24	12%
507	**Insurance**								
507.0010	Insurance Health - Employer share	27,794.00	.00	27,794.00	3,207.00	.00	3,207.00	24,587.00	12
	507 - Insurance Totals	$27,794.00	$0.00	$27,794.00	$3,207.00	$0.00	$3,207.00	$24,587.00	12%
520	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0
601	Contract Services	15,000.00	41.00	15,041.00	41.50	2,499.70	41.50	12,499.80	17
608	Dues	150.00	.00	150.00	.00	.00	.00	150.00	0
702	Supplies	5,000.00	.00	5,000.00	.00	1,000.00	.00	4,000.00	20
705	Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	Division **120 - Jury Commission** Totals	$105,806.00	$41.00	$105,847.00	$9,569.60	$3,499.70	$9,569.60	$92,777.70	12%
Division	**122 - Probation**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	114,291.00	.00	114,291.00	12,696.01	.00	12,696.01	101,594.99	11
500.0012	Salaries and Wages Incentive payments	6,760.00	.00	6,760.00	.00	.00	.00	6,760.00	0
	500 - Salaries and Wages Totals	$121,051.00	$0.00	$121,051.00	$12,696.01	$0.00	$12,696.01	$108,354.99	10%
505	**Medicare**								
505.0010	Medicare Medicare	1,756.00	.00	1,756.00	176.69	.00	176.69	1,579.31	10
	505 - Medicare Totals	$1,756.00	$0.00	$1,756.00	$176.69	$0.00	$176.69	$1,579.31	10%
506	**Pensions**								
506.0010	Pensions OPERS	16,950.00	.00	16,950.00	1,777.44	.00	1,777.44	15,172.56	10
	506 - Pensions Totals	$16,950.00	$0.00	$16,950.00	$1,777.44	$0.00	$1,777.44	$15,172.56	10%
507	**Insurance**								
507.0010	Insurance Health - Employer share	30,000.00	.00	30,000.00	3,285.00	.00	3,285.00	26,715.00	11
	507 - Insurance Totals	$30,000.00	$0.00	$30,000.00	$3,285.00	$0.00	$3,285.00	$26,715.00	11%
520	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
601	Contract Services	25,000.00	1,791.00	26,791.00	1,679.33	5,113.38	1,679.33	19,998.29	25

Budget Performance Report

Date Range 01/01/26 - 01/31/26
Include Rollup Account and Rollup to 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**								
602	Contract Repairs	5,000.00	.00	5,000.00	.00	1,000.00	.00	4,000.00	20
608	Dues	1,500.00	.00	1,500.00	.00	375.00	.00	1,125.00	25
702	Supplies	5,000.00	.00	5,000.00	.00	1,000.00	.00	4,000.00	20
705	Equipment	7,500.00	.00	7,500.00	.00	1,500.00	.00	6,000.00	20
	Division **122 - Probation** Totals	$215,257.00	$1,791.00	$217,048.00	$19,614.47	$8,988.38	$19,614.47	$188,445.15	13%
Division	**127 - Common Pleas Grant/Contract**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	41,563.00	.00	41,563.00	4,775.07	.00	4,775.07	36,787.93	11
500.0012	Salaries and Wages Incentive payments	936.00	.00	936.00	.00	.00	.00	936.00	0
	500 - Salaries and Wages Totals	$42,499.00	$0.00	$42,499.00	$4,775.07	$0.00	$4,775.07	$37,723.93	11%
505	**Medicare**								
505.0010	Medicare Medicare	614.00	.00	614.00	62.94	.00	62.94	551.06	10
	505 - Medicare Totals	$614.00	$0.00	$614.00	$62.94	$0.00	$62.94	$551.06	10%
506	**Pensions**								
506.0010	Pensions OPERS	5,926.00	.00	5,926.00	668.51	.00	668.51	5,257.49	11
	506 - Pensions Totals	$5,926.00	$0.00	$5,926.00	$668.51	$0.00	$668.51	$5,257.49	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	15,829.00	.00	15,829.00	1,826.40	.00	1,826.40	14,002.60	12
	507 - Insurance Totals	$15,829.00	$0.00	$15,829.00	$1,826.40	$0.00	$1,826.40	$14,002.60	12%
Division	**127 - Common Pleas Grant/Contract** Totals	$64,868.00	$0.00	$64,868.00	$7,332.92	$0.00	$7,332.92	$57,535.08	11%
Department	**009 - Common Pleas** Totals	$2,073,304.00	$11,447.00	$2,084,751.00	$228,381.88	$33,636.10	$228,381.88	$1,822,733.02	13%
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	417,282.00	.00	417,282.00	55,515.02	.00	55,515.02	361,766.98	13
500.0011	Salaries and Wages Overtime	20,000.00	.00	20,000.00	10.00	.00	10.00	19,990.00	0
500.0012	Salaries and Wages Incentive payments	4,680.00	.00	4,680.00	.00	.00	.00	4,680.00	0
500.0015	Salaries and Wages Elected Official Salaries	41,307.00	.00	41,307.00	4,589.61	.00	4,589.61	36,717.39	11
	500 - Salaries and Wages Totals	$483,269.00	$0.00	$483,269.00	$60,114.63	$0.00	$60,114.63	$423,154.37	12%
505	**Medicare**								
505.0010	Medicare Medicare	7,008.00	.00	7,008.00	834.98	.00	834.98	6,173.02	12
	505 - Medicare Totals	$7,008.00	$0.00	$7,008.00	$834.98	$0.00	$834.98	$6,173.02	12%
506	**Pensions**								
506.0010	Pensions OPERS	67,658.00	.00	67,658.00	7,693.61	.00	7,693.61	59,964.39	11
	506 - Pensions Totals	$67,658.00	$0.00	$67,658.00	$7,693.61	$0.00	$7,693.61	$59,964.39	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	116,564.00	549.00	117,113.00	15,066.00	.00	15,066.00	102,047.00	13

Budget Performance Report

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Fund	**1001 - General Fund**								
EXPENSE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
	507 - Insurance Totals	$116,564.00	$549.00	$117,113.00	$15,066.00	$0.00	$15,066.00	$102,047.00	13%
520	Travel	8,000.00	1,968.00	9,968.00	971.23	2,995.98	971.23	6,000.79	40
601	Contract Services	35,000.00	5,029.00	40,029.00	6,057.00	5,300.00	6,057.00	28,672.00	28
602	Contract Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0
702	Supplies	30,000.00	4,769.00	34,769.00	5,260.51	4,798.94	5,260.51	24,709.55	29
705	Equipment	2,500.00	1,000.00	3,500.00	500.00	1,000.00	500.00	2,000.00	43
	Division **100 - General Administrative** Totals	$750,499.00	$13,315.00	$763,814.00	$96,497.96	$14,094.92	$96,497.96	$653,221.12	14%
	Department **010 - Clerk of Courts** Totals	$750,499.00	$13,315.00	$763,814.00	$96,497.96	$14,094.92	$96,497.96	$653,221.12	14%
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
601	Contract Services	50,000.00	1,742.00	51,742.00	750.74	15,991.00	750.74	35,000.26	32
602	Contract Repairs	15,000.00	.00	15,000.00	.00	1,000.00	.00	14,000.00	7
622	Utilities	84,000.00	.00	84,000.00	11,203.67	8,796.33	11,203.67	64,000.00	24
702	Supplies	8,000.00	216.00	8,216.00	495.58	720.01	495.58	7,000.41	15
705	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **100 - General Administrative** Totals	$167,000.00	$1,958.00	$168,958.00	$12,449.99	$26,507.34	$12,449.99	$130,000.67	23%
Division	**220 - Juvenile Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	848,313.00	.00	848,313.00	91,080.95	.00	91,080.95	757,232.05	11
500.0012	Salaries and Wages Incentive payments	17,836.00	.00	17,836.00	.00	.00	.00	17,836.00	0
	500 - Salaries and Wages Totals	$866,149.00	$0.00	$866,149.00	$91,080.95	$0.00	$91,080.95	$775,068.05	11%
505	**Medicare**								
505.0010	Medicare Medicare	12,560.00	.00	12,560.00	1,233.66	.00	1,233.66	11,326.34	10
	505 - Medicare Totals	$12,560.00	$0.00	$12,560.00	$1,233.66	$0.00	$1,233.66	$11,326.34	10%
506	**Pensions**								
506.0010	Pensions OPERS	121,261.00	.00	121,261.00	12,751.33	.00	12,751.33	108,509.67	11
	506 - Pensions Totals	$121,261.00	$0.00	$121,261.00	$12,751.33	$0.00	$12,751.33	$108,509.67	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	236,217.00	.00	236,217.00	26,365.96	.00	26,365.96	209,851.04	11
	507 - Insurance Totals	$236,217.00	$0.00	$236,217.00	$26,365.96	$0.00	$26,365.96	$209,851.04	11%
520	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
525	Training	500.00	.00	500.00	.00	.00	.00	500.00	0
601	**Contract Services**								
601	Contract Services	35,000.00	2,777.00	37,777.00	3,954.55	8,217.56	3,954.55	25,604.89	32
601.0040	Contract Services YDC BED DAYS	130,000.00	51,560.00	181,560.00	17,550.00	54,010.00	17,550.00	110,000.00	39
	601 - Contract Services Totals	$165,000.00	$54,337.00	$219,337.00	$21,504.55	$62,227.56	$21,504.55	$135,604.89	38%
604	Advertising & Printing	16,000.00	1,262.00	17,262.00	2,324.48	1,937.78	2,324.48	12,999.74	25

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
614	Foreign Judge	500.00	500.00	1,000.00	.00	500.00	.00	500.00	50
622	Utilities	14,000.00	.00	14,000.00	2,278.87	3,721.13	2,278.87	8,000.00	43
702	**Supplies**								
702	Supplies	6,000.00	150.00	6,150.00	.00	2,150.00	.00	4,000.00	35
702.0100	Supplies Motor Vehicle	500.00	30.00	530.00	.00	30.00	.00	500.00	6
702.0101	Supplies Sheriff Fees	250.00	.00	250.00	.00	.00	.00	250.00	0
	702 - Supplies Totals	$6,750.00	$180.00	$6,930.00	$0.00	$2,180.00	$0.00	$4,750.00	31%
705	Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
800	Other Expense	32,901.00	.00	32,901.00	.00	.00	.00	32,901.00	0
	Division **220 - Juvenile Court** Totals	$1,474,838.00	$56,279.00	$1,531,117.00	$157,539.80	$70,566.47	$157,539.80	$1,303,010.73	15%
	Department **011 - Juvenile Court** Totals	$1,641,838.00	$58,237.00	$1,700,075.00	$169,989.79	$97,073.81	$169,989.79	$1,433,011.40	16%
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	259,975.00	.00	259,975.00	30,252.84	.00	30,252.84	229,722.16	12
500.0012	Salaries and Wages Incentive payments	2,132.00	.00	2,132.00	.00	.00	.00	2,132.00	0
500.0015	Salaries and Wages Elected Official Salaries	14,000.00	.00	14,000.00	1,555.56	.00	1,555.56	12,444.44	11
	500 - Salaries and Wages Totals	$276,107.00	$0.00	$276,107.00	$31,808.40	$0.00	$31,808.40	$244,298.60	12%
505	**Medicare**								
505.0010	Medicare Medicare	4,004.00	.00	4,004.00	442.72	.00	442.72	3,561.28	11
	505 - Medicare Totals	$4,004.00	$0.00	$4,004.00	$442.72	$0.00	$442.72	$3,561.28	11%
506	**Pensions**								
506.0010	Pensions OPERS	38,655.00	.00	38,655.00	4,453.13	.00	4,453.13	34,201.87	12
	506 - Pensions Totals	$38,655.00	$0.00	$38,655.00	$4,453.13	$0.00	$4,453.13	$34,201.87	12%
507	**Insurance**								
507.0010	Insurance Health - Employer share	56,011.00	.00	56,011.00	6,595.28	.00	6,595.28	49,415.72	12
	507 - Insurance Totals	$56,011.00	$0.00	$56,011.00	$6,595.28	$0.00	$6,595.28	$49,415.72	12%
525	Training	500.00	.00	500.00	.00	.00	.00	500.00	0
601	Contract Services	20,000.00	3,571.00	23,571.00	1,497.64	4,072.41	1,497.64	18,000.95	24
604	Advertising & Printing	300.00	.00	300.00	.00	150.00	.00	150.00	50
614	Foreign Judge	500.00	346.00	846.00	.00	346.00	.00	500.00	41
702	Supplies	5,000.00	.00	5,000.00	292.13	707.87	292.13	4,000.00	20
	Division **100 - General Administrative** Totals	$401,077.00	$3,917.00	$404,994.00	$45,089.30	$5,276.28	$45,089.30	$354,628.42	12%
	Department **012 - Probate Court** Totals	$401,077.00	$3,917.00	$404,994.00	$45,089.30	$5,276.28	$45,089.30	$354,628.42	12%

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Fund	**1001 - General Fund**								
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	219,073.00	.00	219,073.00	24,667.21	.00	24,667.21	194,405.79	11
500.0012	Salaries and Wages Incentive payments	5,304.00	.00	5,304.00	.00	.00	.00	5,304.00	0
500.0015	Salaries and Wages Elected Official Salaries	39,000.00	.00	39,000.00	4,333.32	.00	4,333.32	34,666.68	11
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
	500 - Salaries and Wages Totals	$267,377.00	$0.00	$267,377.00	$29,000.53	$0.00	$29,000.53	$238,376.47	11%
505	**Medicare**								
505.0010	Medicare Medicare	3,743.00	.00	3,743.00	387.97	.00	387.97	3,355.03	10
	505 - Medicare Totals	$3,743.00	$0.00	$3,743.00	$387.97	$0.00	$387.97	$3,355.03	10%
506	**Pensions**								
506.0010	Pensions OPERS	36,131.00	.00	36,131.00	4,060.05	.00	4,060.05	32,070.95	11
	506 - Pensions Totals	$36,131.00	$0.00	$36,131.00	$4,060.05	$0.00	$4,060.05	$32,070.95	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	91,676.00	.00	91,676.00	11,502.00	.00	11,502.00	80,174.00	13
	507 - Insurance Totals	$91,676.00	$0.00	$91,676.00	$11,502.00	$0.00	$11,502.00	$80,174.00	13%
520	Travel	2,500.00	.00	2,500.00	767.00	483.00	767.00	1,250.00	50
601	Contract Services	8,000.00	.00	8,000.00	471.26	1,528.74	471.26	6,000.00	25
602	Contract Repairs	150.00	.00	150.00	.00	.00	.00	150.00	0
608	Dues	2,000.00	.00	2,000.00	740.00	1,260.00	740.00	.00	100
612	Court Witness Fees	500.00	.00	500.00	.00	.00	.00	500.00	0
613	Juror Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
702	Supplies	8,000.00	.00	8,000.00	.00	2,000.00	.00	6,000.00	25
705	Equipment	5,000.00	.00	5,000.00	.00	1,250.00	.00	3,750.00	25
	Division **100 - General Administrative** Totals	$426,077.00	$0.00	$426,077.00	$46,928.81	$6,521.74	$46,928.81	$372,626.45	13%
	Department **013 - EASTERN County Court** Totals	$426,077.00	$0.00	$426,077.00	$46,928.81	$6,521.74	$46,928.81	$372,626.45	13%
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	218,034.00	.00	218,034.00	25,277.22	.00	25,277.22	192,756.78	12
500.0011	Salaries and Wages Overtime	.00	.00	.00	64.89	.00	64.89	(64.89)	+++
500.0012	Salaries and Wages Incentive payments	2,808.00	.00	2,808.00	.00	.00	.00	2,808.00	0
500.0015	Salaries and Wages Elected Official Salaries	37,500.00	.00	37,500.00	4,166.67	.00	4,166.67	33,333.33	11
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
	500 - Salaries and Wages Totals	$262,342.00	$0.00	$262,342.00	$29,508.78	$0.00	$29,508.78	$232,833.22	11%
505	**Medicare**								
505.0010	Medicare Medicare	3,804.00	.00	3,804.00	393.09	.00	393.09	3,410.91	10
	505 - Medicare Totals	$3,804.00	$0.00	$3,804.00	$393.09	$0.00	$393.09	$3,410.91	10%

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Fund	**1001 - General Fund**								
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
506	**Pensions**								
506.0010	Pensions OPERS	36,725.00	.00	36,725.00	4,131.19	.00	4,131.19	32,593.81	11
	506 - Pensions Totals	$36,725.00	$0.00	$36,725.00	$4,131.19	$0.00	$4,131.19	$32,593.81	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	107,692.00	.00	107,692.00	12,426.00	.00	12,426.00	95,266.00	12
	507 - Insurance Totals	$107,692.00	$0.00	$107,692.00	$12,426.00	$0.00	$12,426.00	$95,266.00	12%
520	Travel	2,000.00	394.00	2,394.00	350.00	43.51	350.00	2,000.49	16
601	Contract Services	7,500.00	442.00	7,942.00	.00	542.00	.00	7,400.00	7
602	Contract Repairs	3,000.00	1,615.00	4,615.00	795.00	1,096.09	795.00	2,723.91	41
608	Dues	895.00	645.00	1,540.00	545.00	100.00	545.00	895.00	42
612	Court Witness Fees	200.00	.00	200.00	.00	.00	.00	200.00	0
613	Juror Fees	3,500.00	1,500.00	5,000.00	.00	1,500.00	.00	3,500.00	30
702	Supplies	7,500.00	1,969.00	9,469.00	753.06	1,609.12	753.06	7,106.82	25
705	Equipment	3,000.00	1,005.00	4,005.00	.00	1,005.00	.00	3,000.00	25
	Division **100 - General Administrative** Totals	$438,158.00	$7,570.00	$445,728.00	$48,902.12	$5,895.72	$48,902.12	$390,930.16	12%
	Department **014 - WESTERN County Court** Totals	$438,158.00	$7,570.00	$445,728.00	$48,902.12	$5,895.72	$48,902.12	$390,930.16	12%
Department	**017 - Data Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	247,976.00	.00	247,976.00	26,262.52	.00	26,262.52	221,713.48	11
500.0012	Salaries and Wages Incentive payments	2,686.00	.00	2,686.00	.00	.00	.00	2,686.00	0
	500 - Salaries and Wages Totals	$250,662.00	$0.00	$250,662.00	$26,262.52	$0.00	$26,262.52	$224,399.48	10%
505	**Medicare**								
505.0010	Medicare Medicare	3,635.00	.00	3,635.00	363.59	.00	363.59	3,271.41	10
	505 - Medicare Totals	$3,635.00	$0.00	$3,635.00	$363.59	$0.00	$363.59	$3,271.41	10%
506	**Pensions**								
506.0010	Pensions OPERS	35,093.00	.00	35,093.00	3,676.76	.00	3,676.76	31,416.24	10
	506 - Pensions Totals	$35,093.00	$0.00	$35,093.00	$3,676.76	$0.00	$3,676.76	$31,416.24	10%
507	**Insurance**								
507.0010	Insurance Health - Employer share	59,407.00	.00	59,407.00	6,346.65	.00	6,346.65	53,060.35	11
	507 - Insurance Totals	$59,407.00	$0.00	$59,407.00	$6,346.65	$0.00	$6,346.65	$53,060.35	11%
525	Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
601	**Contract Services**								
601.0008	Contract Services Hardware / Equipment Maintenance	40,000.00	119.00	40,119.00	884.99	7,196.16	884.99	32,037.85	20
601.0009	Contract Services Internet	39,240.00	2,450.00	41,690.00	3,220.00	5,290.00	3,220.00	33,180.00	20
601.0010	Contract Services Software/Upgrades	61,000.00	200.00	61,200.00	218.41	1,300.01	218.41	59,681.58	2
601.0017	Contract Services Phone System	33,600.00	5,043.00	38,643.00	5,043.67	.00	5,043.67	33,599.33	13

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**017 - Data Board**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601.0020	Contract Services WIFI	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0
	601 - Contract Services Totals	$184,840.00	$7,812.00	$192,652.00	$9,367.07	$13,786.17	$9,367.07	$169,498.76	12%
702	Supplies	2,000.00	39.00	2,039.00	194.14	80.00	194.14	1,764.86	13
705	Equipment	35,000.00	1,221.00	36,221.00	1,220.30	.70	1,220.30	35,000.00	3
	Division **100 - General Administrative** Totals	$572,637.00	$9,072.00	$581,709.00	$47,431.03	$13,866.87	$47,431.03	$520,411.10	11%
	Department **017 - Data Board** Totals	$572,637.00	$9,072.00	$581,709.00	$47,431.03	$13,866.87	$47,431.03	$520,411.10	11%
Department	**020 - Mandates**								
Division	**130 - Court of Appeals**								
601	Contract Services	71,074.00	.00	71,074.00	.00	75,000.00	.00	(3,926.00)	106
	Division **130 - Court of Appeals** Totals	$71,074.00	$0.00	$71,074.00	$0.00	$75,000.00	$0.00	($3,926.00)	106%
Division	**131 - Public Defender**								
610	Transcripts	100,000.00	.00	100,000.00	9,446.75	21,803.25	9,446.75	68,750.00	31
611	Legal Fees	425,000.00	.00	425,000.00	35,800.25	82,949.75	35,800.25	306,250.00	28
	Division **131 - Public Defender** Totals	$525,000.00	$0.00	$525,000.00	$45,247.00	$104,753.00	$45,247.00	$375,000.00	29%
Division	**132 - Tuberculosis Clinic & Care**								
601	Contract Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	Division **132 - Tuberculosis Clinic & Care** Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%
Division	**133 - Registration Vital Statistics**								
800	Other Expense	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100
	Division **133 - Registration Vital Statistics** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	100%
Division	**134 - ODH - Children w/ Med Handicaps**								
601	Contract Services	50,000.00	21,202.00	71,202.00	2,702.64	38,500.28	2,702.64	29,999.08	58
	Division **134 - ODH - Children w/ Med Handicaps** Totals	$50,000.00	$21,202.00	$71,202.00	$2,702.64	$38,500.28	$2,702.64	$29,999.08	58%
Division	**135 - Veterans Svc Other Expenses**								
601	Contract Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
702	Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
800	Other Expense	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
	Division **135 - Veterans Svc Other Expenses** Totals	$23,000.00	$0.00	$23,000.00	$0.00	$0.00	$0.00	$23,000.00	0%
Division	**136 - ACDJFS Allocation**								
650	Grants/Allocations	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
	Division **136 - ACDJFS Allocation** Totals	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	0%
	Department **020 - Mandates** Totals	$972,574.00	$21,202.00	$993,776.00	$47,949.64	$219,253.28	$47,949.64	$726,573.08	27%
Department	**050 - Public Defender**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	669,253.00	.00	669,253.00	67,859.05	.00	67,859.05	601,393.95	10

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**050 - Public Defender**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0012	Salaries and Wages Incentive payments	8,736.00	.00	8,736.00	.00	.00	.00	8,736.00	0
	500 - Salaries and Wages Totals	$677,989.00	$0.00	$677,989.00	$67,859.05	$0.00	$67,859.05	$610,129.95	10%
505	**Medicare**								
505.0010	Medicare Medicare	9,831.00	.00	9,831.00	953.35	.00	953.35	8,877.65	10
	505 - Medicare Totals	$9,831.00	$0.00	$9,831.00	$953.35	$0.00	$953.35	$8,877.65	10%
506	**Pensions**								
506.0010	Pensions OPERS	94,919.00	.00	94,919.00	9,500.22	.00	9,500.22	85,418.78	10
	506 - Pensions Totals	$94,919.00	$0.00	$94,919.00	$9,500.22	$0.00	$9,500.22	$85,418.78	10%
507	**Insurance**								
507.0010	Insurance Health - Employer share	125,736.00	.00	125,736.00	10,043.00	.00	10,043.00	115,693.00	8
	507 - Insurance Totals	$125,736.00	$0.00	$125,736.00	$10,043.00	$0.00	$10,043.00	$115,693.00	8%
520	**Travel**								
520	Travel	4,000.00	.00	4,000.00	.00	600.00	.00	3,400.00	15
520.0003	Travel Mileage	10,502.00	435.00	10,937.00	438.00	2,400.00	438.00	8,099.00	26
	520 - Travel Totals	$14,502.00	$435.00	$14,937.00	$438.00	$3,000.00	$438.00	$11,499.00	23%
525	Training	3,500.00	.00	3,500.00	.00	800.00	.00	2,700.00	23
601	Contract Services	31,545.00	1,989.00	33,534.00	2,516.10	3,927.27	2,516.10	27,090.63	19
608	Dues	4,000.00	.00	4,000.00	1,075.00	.00	1,075.00	2,925.00	27
620	Rent/Lease	68,267.00	5,418.00	73,685.00	11,106.90	5,688.90	11,106.90	56,889.20	23
702	**Supplies**								
702	Supplies	6,000.00	302.00	6,302.00	302.42	860.00	302.42	5,139.58	18
702.0002	Supplies Postage	2,000.00	223.00	2,223.00	223.50	500.00	223.50	1,499.50	33
	702 - Supplies Totals	$8,000.00	$525.00	$8,525.00	$525.92	$1,360.00	$525.92	$6,639.08	22%
705	Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
800	Other Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **100 - General Administrative** Totals	$1,042,289.00	$8,367.00	$1,050,656.00	$104,017.54	$14,776.17	$104,017.54	$931,862.29	11%
	Department **050 - Public Defender** Totals	$1,042,289.00	$8,367.00	$1,050,656.00	$104,017.54	$14,776.17	$104,017.54	$931,862.29	11%
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	378,463.00	.00	378,463.00	43,270.15	.00	43,270.15	335,192.85	11
500.0011	Salaries and Wages Overtime	6,424.00	.00	6,424.00	.00	.00	.00	6,424.00	0
500.0012	Salaries and Wages Incentive payments	5,304.00	.00	5,304.00	.00	.00	.00	5,304.00	0
500.0018	Salaries and Wages Non W-2	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
500.0020	Salaries and Wages Board Member Salaries	47,109.00	.00	47,109.00	5,435.64	.00	5,435.64	41,673.36	12
	500 - Salaries and Wages Totals	$441,300.00	$0.00	$441,300.00	$48,705.79	$0.00	$48,705.79	$392,594.21	11%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to 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**								
505	**Medicare**								
505.0010	Medicare Medicare	6,341.00	.00	6,341.00	638.57	.00	638.57	5,702.43	10
	505 - Medicare Totals	$6,341.00	$0.00	$6,341.00	$638.57	$0.00	$638.57	$5,702.43	10%
506	**Pensions**								
506.0010	Pensions OPERS	61,222.00	.00	61,222.00	6,818.86	.00	6,818.86	54,403.14	11
	506 - Pensions Totals	$61,222.00	$0.00	$61,222.00	$6,818.86	$0.00	$6,818.86	$54,403.14	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	171,574.00	.00	171,574.00	19,797.00	.00	19,797.00	151,777.00	12
	507 - Insurance Totals	$171,574.00	$0.00	$171,574.00	$19,797.00	$0.00	$19,797.00	$151,777.00	12%
520	**Travel**								
520	Travel	6,140.00	.00	6,140.00	.00	.00	.00	6,140.00	0
520.0001	Travel Staff	7,735.00	.00	7,735.00	(319.00)	2,000.00	(319.00)	6,054.00	22
520.0003	Travel Mileage	1,635.00	.00	1,635.00	.00	.00	.00	1,635.00	0
	520 - Travel Totals	$15,510.00	$0.00	$15,510.00	($319.00)	$2,000.00	($319.00)	$13,829.00	11%
601	**Contract Services**								
601	Contract Services	126,000.00	.00	126,000.00	1,839.38	23,360.62	1,839.38	100,800.00	20
601.0131	Contract Services Boothworkers	121,000.00	.00	121,000.00	.00	.00	.00	121,000.00	0
	601 - Contract Services Totals	$247,000.00	$0.00	$247,000.00	$1,839.38	$23,360.62	$1,839.38	$221,800.00	10%
602	Contract Repairs	24,600.00	.00	24,600.00	.00	.00	.00	24,600.00	0
604	Advertising & Printing	3,400.00	.00	3,400.00	.00	.00	.00	3,400.00	0
608	Dues	1,755.00	.00	1,755.00	.00	.00	.00	1,755.00	0
702	**Supplies**								
702	Supplies	33,900.00	.00	33,900.00	1,175.80	4,324.20	1,175.80	28,400.00	16
702.0002	Supplies Postage	16,000.00	10,000.00	26,000.00	10,000.00	.00	10,000.00	16,000.00	38
	702 - Supplies Totals	$49,900.00	$10,000.00	$59,900.00	$11,175.80	$4,324.20	$11,175.80	$44,400.00	26%
	Division **100 - General Administrative** Totals	$1,022,602.00	$10,000.00	$1,032,602.00	$88,656.40	$29,684.82	$88,656.40	$914,260.78	11%
Division	**270 - Temporary/seasonal**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	24,600.00	.00	24,600.00	.00	.00	.00	24,600.00	0
	500 - Salaries and Wages Totals	$24,600.00	$0.00	$24,600.00	$0.00	$0.00	$0.00	$24,600.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	356.00	.00	356.00	.00	.00	.00	356.00	0
	505 - Medicare Totals	$356.00	$0.00	$356.00	$0.00	$0.00	$0.00	$356.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	3,444.00	.00	3,444.00	.00	.00	.00	3,444.00	0
	506 - Pensions Totals	$3,444.00	$0.00	$3,444.00	$0.00	$0.00	$0.00	$3,444.00	0%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to 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**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	185.00	.00	185.00	.00	.00	.00	185.00	0
	510 - Other Benefits Totals	$185.00	$0.00	$185.00	$0.00	$0.00	$0.00	$185.00	0%
Division	**270 - Temporary/seasonal** Totals	$28,585.00	$0.00	$28,585.00	$0.00	$0.00	$0.00	$28,585.00	0%
Department	**201 - Board of Elections** Totals	$1,051,187.00	$10,000.00	$1,061,187.00	$88,656.40	$29,684.82	$88,656.40	$942,845.78	11%
Department	**205 - Veterans Services**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	345,000.00	.00	345,000.00	49,778.76	.00	49,778.76	295,221.24	14
500.0011	Salaries and Wages Overtime	7,000.00	.00	7,000.00	102.17	.00	102.17	6,897.83	1
500.0012	Salaries and Wages Incentive payments	6,656.00	.00	6,656.00	.00	.00	.00	6,656.00	0
500.0020	Salaries and Wages Board Member Salaries	42,000.00	.00	42,000.00	4,583.22	.00	4,583.22	37,416.78	11
	500 - Salaries and Wages Totals	$400,656.00	$0.00	$400,656.00	$54,464.15	$0.00	$54,464.15	$346,191.85	14%
505	**Medicare**								
505.0010	Medicare Medicare	5,000.00	.00	5,000.00	763.50	.00	763.50	4,236.50	15
	505 - Medicare Totals	$5,000.00	$0.00	$5,000.00	$763.50	$0.00	$763.50	$4,236.50	15%
506	**Pensions**								
506.0010	Pensions OPERS	50,000.00	.00	50,000.00	7,624.93	.00	7,624.93	42,375.07	15
	506 - Pensions Totals	$50,000.00	$0.00	$50,000.00	$7,624.93	$0.00	$7,624.93	$42,375.07	15%
507	**Insurance**								
507.0010	Insurance Health - Employer share	60,000.00	.00	60,000.00	7,815.00	.00	7,815.00	52,185.00	13
	507 - Insurance Totals	$60,000.00	$0.00	$60,000.00	$7,815.00	$0.00	$7,815.00	$52,185.00	13%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	510 - Other Benefits Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%
520	**Travel**								
520	Travel	4,000.00	.00	4,000.00	.00	4,000.00	.00	.00	100
520.0003	Travel Mileage	7,000.00	.00	7,000.00	.00	8,000.00	.00	(1,000.00)	114
520.0006	Travel Lodging	10,000.00	.00	10,000.00	.00	12,000.00	.00	(2,000.00)	120
520.0009	Travel Per Diem	3,000.00	.00	3,000.00	.00	4,000.00	.00	(1,000.00)	133
	520 - Travel Totals	$24,000.00	$0.00	$24,000.00	$0.00	$28,000.00	$0.00	($4,000.00)	117%
525	Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
601	**Contract Services**								
601	Contract Services	136,649.00	12,814.00	149,463.00	12,727.59	38,005.33	12,727.59	98,730.08	34
601.0004	Contract Services Transportation	20,000.00	3,271.00	23,271.00	1,193.57	22,076.45	1,193.57	.98	100
	601 - Contract Services Totals	$156,649.00	$16,085.00	$172,734.00	$13,921.16	$60,081.78	$13,921.16	$98,731.06	43%
602	Contract Repairs	15,000.00	.00	15,000.00	.00	10,000.00	.00	5,000.00	67

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to 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**									
604	Advertising & Printing	200,000.00	12,856.00	212,856.00	10,384.33	162,470.53	10,384.33	40,001.14	81
608	Dues	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100
622	Utilities	20,500.00	3,459.00	23,959.00	1,976.83	19,180.24	1,976.83	2,801.93	88
702	Supplies	15,000.00	863.00	15,863.00	3,353.22	18,708.33	3,353.22	(6,198.55)	139
705	Equipment	10,000.00	.00	10,000.00	199.88	9,800.12	199.88	.00	100
800	Other Expense	1,000.00	500.00	1,500.00	500.00	.00	500.00	1,000.00	33
801	**Relief & Allowance**								
801	Relief & Allowance	20,000.00	.00	20,000.00	.00	10,000.00	.00	10,000.00	50
801.001	Relief & Allowance NEXUS Letters	5,000.00	.00	5,000.00	400.00	1,600.00	400.00	3,000.00	40
801.002	Relief & Allowance Veteran Food	20,000.00	3,000.00	23,000.00	1,576.93	11,423.07	1,576.93	10,000.00	57
801.003	Relief & Allowance Veteran Utilities	15,000.00	.00	15,000.00	.00	10,000.00	.00	5,000.00	67
801.004	Relief & Allowance Veteran Mortgage/Rent	20,000.00	.00	20,000.00	3,374.30	14,625.70	3,374.30	2,000.00	90
	801 - Relief & Allowance Totals	$80,000.00	$3,000.00	$83,000.00	$5,351.23	$47,648.77	$5,351.23	$30,000.00	64%
809	Scholarships	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
999	Transfers Out	208,660.00	.00	208,660.00	.00	.00	.00	208,660.00	0
	Division **100 - General Administrative** Totals	$1,256,465.00	$36,763.00	$1,293,228.00	$106,354.23	$357,889.77	$106,354.23	$828,984.00	36%
	Department **205 - Veterans Services** Totals	$1,256,465.00	$36,763.00	$1,293,228.00	$106,354.23	$357,889.77	$106,354.23	$828,984.00	36%
	EXPENSE TOTALS	$35,852,510.00	$608,289.00	$36,460,799.00	$3,351,422.72	$1,831,934.58	$3,351,422.72	$31,277,441.70	14%
	Fund **1001 - General Fund** Totals								
	REVENUE TOTALS	31,654,929.00	1,865,000.00	33,519,929.00	2,354,189.38	.00	2,354,189.38	31,165,739.62	7%
	EXPENSE TOTALS	35,852,510.00	608,289.00	36,460,799.00	3,351,422.72	1,831,934.58	3,351,422.72	31,277,441.70	14%
	Fund **1001 - General Fund** Totals	($4,197,581.00)	$1,256,711.00	($2,940,870.00)	($997,233.34)	($1,831,934.58)	($997,233.34)	($111,702.08)	
Fund **1006 - Employee Liability Revenue**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	50,000.00	.00	50,000.00	10,900.74	.00	10,900.74	39,099.26	22
	500 - Salaries and Wages Totals	$50,000.00	$0.00	$50,000.00	$10,900.74	$0.00	$10,900.74	$39,099.26	22%
505	**Medicare**								
505.0010	Medicare Medicare	1,000.00	.00	1,000.00	158.06	.00	158.06	841.94	16
	505 - Medicare Totals	$1,000.00	$0.00	$1,000.00	$158.06	$0.00	$158.06	$841.94	16%
	Division **100 - General Administrative** Totals	$51,000.00	$0.00	$51,000.00	$11,058.80	$0.00	$11,058.80	$39,941.20	22%
	Department **001 - Commissioners' Office** Totals	$51,000.00	$0.00	$51,000.00	$11,058.80	$0.00	$11,058.80	$39,941.20	22%
	EXPENSE TOTALS	$51,000.00	$0.00	$51,000.00	$11,058.80	$0.00	$11,058.80	$39,941.20	22%

Budget Performance Report

Date Range 01/01/26 - 01/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **1006 - Employee Liability Revenue** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	51,000.00	.00	51,000.00	11,058.80	.00	11,058.80	39,941.20	22%
	Fund **1006 - Employee Liability Revenue** Totals	($51,000.00)	$0.00	($51,000.00)	($11,058.80)	$0.00	($11,058.80)	($39,941.20)	
Fund **1011 - Recorders' Technology**									
REVENUE									
Department **005 - County Recorder**									
Division **100 - General Administrative**									
436	Fees/Charges	70,000.00	.00	70,000.00	4,559.00	.00	4,559.00	65,441.00	7
	Division **100 - General Administrative** Totals	$70,000.00	$0.00	$70,000.00	$4,559.00	$0.00	$4,559.00	$65,441.00	7%
	Department **005 - County Recorder** Totals	$70,000.00	$0.00	$70,000.00	$4,559.00	$0.00	$4,559.00	$65,441.00	7%
	REVENUE TOTALS	$70,000.00	$0.00	$70,000.00	$4,559.00	$0.00	$4,559.00	$65,441.00	7%
EXPENSE									
Department **005 - County Recorder**									
Division **100 - General Administrative**									
601	Contract Services	63,000.00	483.00	63,483.00	6,868.63	42,213.66	6,868.63	14,400.71	77
705	Equipment	7,000.00	.00	7,000.00	.00	2,500.00	.00	4,500.00	36
	Division **100 - General Administrative** Totals	$70,000.00	$483.00	$70,483.00	$6,868.63	$44,713.66	$6,868.63	$18,900.71	73%
	Department **005 - County Recorder** Totals	$70,000.00	$483.00	$70,483.00	$6,868.63	$44,713.66	$6,868.63	$18,900.71	73%
	EXPENSE TOTALS	$70,000.00	$483.00	$70,483.00	$6,868.63	$44,713.66	$6,868.63	$18,900.71	73%
	Fund **1011 - Recorders' Technology** Totals								
	REVENUE TOTALS	70,000.00	.00	70,000.00	4,559.00	.00	4,559.00	65,441.00	7%
	EXPENSE TOTALS	70,000.00	483.00	70,483.00	6,868.63	44,713.66	6,868.63	18,900.71	73%
	Fund **1011 - Recorders' Technology** Totals	$0.00	($483.00)	($483.00)	($2,309.63)	($44,713.66)	($2,309.63)	$46,540.29	
Fund **1040 - Economic Development**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
498	Transfer In	775,000.00	.00	775,000.00	.00	.00	.00	775,000.00	0
	Division **100 - General Administrative** Totals	$775,000.00	$0.00	$775,000.00	$0.00	$0.00	$0.00	$775,000.00	0%
	Department **001 - Commissioners' Office** Totals	$775,000.00	$0.00	$775,000.00	$0.00	$0.00	$0.00	$775,000.00	0%
	REVENUE TOTALS	$775,000.00	$0.00	$775,000.00	$0.00	$0.00	$0.00	$775,000.00	0%
EXPENSE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
601	Contract Services	60,000.00	.00	60,000.00	4,500.00	4,500.00	4,500.00	51,000.00	15
650	**Grants/Allocations**								
650	Grants/Allocations	175,000.00	.00	175,000.00	71,951.00	.00	71,951.00	103,049.00	41
650.0502	Grants/Allocations Airport	82,500.00	247,500.00	330,000.00	82,500.00	.00	82,500.00	247,500.00	25
	650 - Grants/Allocations Totals	$257,500.00	$247,500.00	$505,000.00	$154,451.00	$0.00	$154,451.00	$350,549.00	31%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1040 - Economic Development**								
EXPENSE									
Department	**001 - Commissioners' Office**								
	Division **100 - General Administrative** Totals	$317,500.00	$247,500.00	$565,000.00	$158,951.00	$4,500.00	$158,951.00	$401,549.00	29%
	Department **001 - Commissioners' Office** Totals	$317,500.00	$247,500.00	$565,000.00	$158,951.00	$4,500.00	$158,951.00	$401,549.00	29%
	EXPENSE TOTALS	$317,500.00	$247,500.00	$565,000.00	$158,951.00	$4,500.00	$158,951.00	$401,549.00	29%
	Fund **1040 - Economic Development** Totals								
	REVENUE TOTALS	775,000.00	.00	775,000.00	.00	.00	.00	775,000.00	0%
	EXPENSE TOTALS	317,500.00	247,500.00	565,000.00	158,951.00	4,500.00	158,951.00	401,549.00	29%
	Fund **1040 - Economic Development** Totals	$457,500.00	($247,500.00)	$210,000.00	($158,951.00)	($4,500.00)	($158,951.00)	$373,451.00	
Fund	**2003 - American Rescue Plan**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
475	Investment Income	50,000.00	.00	50,000.00	4,338.88	.00	4,338.88	45,661.12	9
	Division **100 - General Administrative** Totals	$50,000.00	$0.00	$50,000.00	$4,338.88	$0.00	$4,338.88	$45,661.12	9%
	Department **001 - Commissioners' Office** Totals	$50,000.00	$0.00	$50,000.00	$4,338.88	$0.00	$4,338.88	$45,661.12	9%
	REVENUE TOTALS	$50,000.00	$0.00	$50,000.00	$4,338.88	$0.00	$4,338.88	$45,661.12	9%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	40,000.00	.00	40,000.00	4,618.79	.00	4,618.79	35,381.21	12
	500 - Salaries and Wages Totals	$40,000.00	$0.00	$40,000.00	$4,618.79	$0.00	$4,618.79	$35,381.21	12%
505	**Medicare**								
505.0010	Medicare Medicare	580.00	.00	580.00	64.38	.00	64.38	515.62	11
	505 - Medicare Totals	$580.00	$0.00	$580.00	$64.38	$0.00	$64.38	$515.62	11%
506	**Pensions**								
506.0010	Pensions OPERS	5,600.00	.00	5,600.00	646.62	.00	646.62	4,953.38	12
	506 - Pensions Totals	$5,600.00	$0.00	$5,600.00	$646.62	$0.00	$646.62	$4,953.38	12%
507	**Insurance**								
507.0010	Insurance Health - Employer share	14,000.00	.00	14,000.00	1,603.50	.00	1,603.50	12,396.50	11
	507 - Insurance Totals	$14,000.00	$0.00	$14,000.00	$1,603.50	$0.00	$1,603.50	$12,396.50	11%
	Division **100 - General Administrative** Totals	$60,180.00	$0.00	$60,180.00	$6,933.29	$0.00	$6,933.29	$53,246.71	12%
	Department **001 - Commissioners' Office** Totals	$60,180.00	$0.00	$60,180.00	$6,933.29	$0.00	$6,933.29	$53,246.71	12%
Department	**010 - Clerk of Courts**								
Division	**710 - ARPA Departmental Project**								
601	**Contract Services**								
601.0010	Contract Services Software/Upgrades	.00	5,991.00	5,991.00	5,990.23	.77	5,990.23	.00	100
	601 - Contract Services Totals	$0.00	$5,991.00	$5,991.00	$5,990.23	$0.77	$5,990.23	$0.00	100%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to 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	**010 - Clerk of Courts**								
Division	**710 - ARPA Departmental Project** Totals	$0.00	$5,991.00	$5,991.00	$5,990.23	$0.77	$5,990.23	$0.00	100%
Department	**010 - Clerk of Courts** Totals	$0.00	$5,991.00	$5,991.00	$5,990.23	$0.77	$5,990.23	$0.00	100%
Department	**300 - ARPA Projects**								
Division	**702 - Organizational Support via ARPA**								
820	Organizational Support	.00	213,612.00	213,612.00	213,612.55	.00	213,612.55	(.55)	100
Division	**702 - Organizational Support via ARPA** Totals	$0.00	$213,612.00	$213,612.00	$213,612.55	$0.00	$213,612.55	($0.55)	100%
Division	**705 - Jefferson Fair Board**								
820	Organizational Support	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0
Division	**705 - Jefferson Fair Board** Totals	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	0%
Department	**300 - ARPA Projects** Totals	$120,000.00	$213,612.00	$333,612.00	$213,612.55	$0.00	$213,612.55	$119,999.45	64%
	EXPENSE TOTALS	$180,180.00	$219,603.00	$399,783.00	$226,536.07	$0.77	$226,536.07	$173,246.16	57%
Fund	**2003 - American Rescue Plan** Totals								
	REVENUE TOTALS	50,000.00	.00	50,000.00	4,338.88	.00	4,338.88	45,661.12	9%
	EXPENSE TOTALS	180,180.00	219,603.00	399,783.00	226,536.07	.77	226,536.07	173,246.16	57%
Fund	**2003 - American Rescue Plan** Totals	($130,180.00)	($219,603.00)	($349,783.00)	($222,197.19)	($0.77)	($222,197.19)	($127,585.04)	
Fund	**2004 - Opioid Settlement**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
490	**Other Revenue**								
490	Other Revenue	.00	.00	.00	7,991.54	.00	7,991.54	(7,991.54)	+++
490.2004	Other Revenue Other Rev Distributor Settlement	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0
490.2005	Other Revenue Janssen Settlement	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0
490.2007	Other Revenue Other Revenue Pharmacy settlemen	62,000.00	.00	62,000.00	.00	.00	.00	62,000.00	0
490.2008	Other Revenue Allergen Settlement	23,465.00	.00	23,465.00	.00	.00	.00	23,465.00	0
490.2009	Other Revenue Revenue Teva	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0
	490 - Other Revenue Totals	$208,465.00	$0.00	$208,465.00	$7,991.54	$0.00	$7,991.54	$200,473.46	4%
Division	**100 - General Administrative** Totals	$208,465.00	$0.00	$208,465.00	$7,991.54	$0.00	$7,991.54	$200,473.46	4%
Department	**001 - Commissioners' Office** Totals	$208,465.00	$0.00	$208,465.00	$7,991.54	$0.00	$7,991.54	$200,473.46	4%
	REVENUE TOTALS	$208,465.00	$0.00	$208,465.00	$7,991.54	$0.00	$7,991.54	$200,473.46	4%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
999	Transfers Out	379,861.00	.00	379,861.00	.00	.00	.00	379,861.00	0
Division	**100 - General Administrative** Totals	$379,861.00	$0.00	$379,861.00	$0.00	$0.00	$0.00	$379,861.00	0%
Department	**001 - Commissioners' Office** Totals	$379,861.00	$0.00	$379,861.00	$0.00	$0.00	$0.00	$379,861.00	0%
	EXPENSE TOTALS	$379,861.00	$0.00	$379,861.00	$0.00	$0.00	$0.00	$379,861.00	0%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to 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** Totals								
	REVENUE TOTALS	208,465.00	.00	208,465.00	7,991.54	.00	7,991.54	200,473.46	4%
	EXPENSE TOTALS	379,861.00	.00	379,861.00	.00	.00	.00	379,861.00	0%
	Fund **2004 - Opioid Settlement** Totals	($171,396.00)	$0.00	($171,396.00)	$7,991.54	$0.00	$7,991.54	($179,387.54)	
Fund **2005 - Dog and Kennel**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
436	Fees/Charges	130,000.00	.00	130,000.00	37,697.00	.00	37,697.00	92,303.00	29
470	Fines & Forfeitures	8,500.00	.00	8,500.00	411.00	.00	411.00	8,089.00	5
480	Contributions & Donations	.00	.00	.00	24.75	.00	24.75	(24.75)	+++
498	Transfer In	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
	Division **100 - General Administrative** Totals	$338,500.00	$0.00	$338,500.00	$38,132.75	$0.00	$38,132.75	$300,367.25	11%
	Department **001 - Commissioners' Office** Totals	$338,500.00	$0.00	$338,500.00	$38,132.75	$0.00	$38,132.75	$300,367.25	11%
	REVENUE TOTALS	$338,500.00	$0.00	$338,500.00	$38,132.75	$0.00	$38,132.75	$300,367.25	11%
EXPENSE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	116,847.00	.00	116,847.00	13,880.88	.00	13,880.88	102,966.12	12
500.0011	Salaries and Wages Overtime	2,000.00	.00	2,000.00	27.84	.00	27.84	1,972.16	1
	500 - Salaries and Wages Totals	$118,847.00	$0.00	$118,847.00	$13,908.72	$0.00	$13,908.72	$104,938.28	12%
505	**Medicare**								
505.0010	Medicare Medicare	1,837.00	.00	1,837.00	192.19	.00	192.19	1,644.81	10
	505 - Medicare Totals	$1,837.00	$0.00	$1,837.00	$192.19	$0.00	$192.19	$1,644.81	10%
506	**Pensions**								
506.0010	Pensions OPERS	17,731.00	.00	17,731.00	1,947.23	.00	1,947.23	15,783.77	11
	506 - Pensions Totals	$17,731.00	$0.00	$17,731.00	$1,947.23	$0.00	$1,947.23	$15,783.77	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	31,252.00	.00	31,252.00	3,606.00	.00	3,606.00	27,646.00	12
	507 - Insurance Totals	$31,252.00	$0.00	$31,252.00	$3,606.00	$0.00	$3,606.00	$27,646.00	12%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	950.00	.00	950.00	.00	.00	.00	950.00	0
	510 - Other Benefits Totals	$950.00	$0.00	$950.00	$0.00	$0.00	$0.00	$950.00	0%
520	Travel	2,000.00	1,237.00	3,237.00	987.96	250.00	987.96	1,999.04	38
601	Contract Services	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
602	Contract Repairs	2,000.00	.00	2,000.00	123.98	531.02	123.98	1,345.00	33
606	**Insurances**								
606.0001	Insurances Group & Liability	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0
	606 - Insurances Totals	$1,050.00	$0.00	$1,050.00	$0.00	$0.00	$0.00	$1,050.00	0%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to 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**								
608	Dues	250.00	377.00	627.00	163.50	463.50	163.50	.00	100
702	**Supplies**								
702	Supplies	1,000.00	500.00	1,500.00	886.44	137.00	886.44	476.56	68
702.0003	Supplies Fuels/Lubricants	10,000.00	1,082.00	11,082.00	1,410.21	2,000.00	1,410.21	7,671.79	31
	702 - Supplies Totals	$11,000.00	$1,582.00	$12,582.00	$2,296.65	$2,137.00	$2,296.65	$8,148.35	35%
705	Equipment	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00	.00	100
800	**Other Expense**								
800.0001	Other Expense Vet Medicine	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	800 - Other Expense Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%
	Division **100 - General Administrative** Totals	$289,917.00	$3,196.00	$293,113.00	$24,226.23	$3,381.52	$24,226.23	$265,505.25	9%
	Department **001 - Commissioners' Office** Totals	$289,917.00	$3,196.00	$293,113.00	$24,226.23	$3,381.52	$24,226.23	$265,505.25	9%
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	6,951.00	.00	6,951.00	7,698.60	.00	7,698.60	(747.60)	111
500.0012	Salaries and Wages Incentive payments	55.00	.00	55.00	.00	.00	.00	55.00	0
	500 - Salaries and Wages Totals	$7,006.00	$0.00	$7,006.00	$7,698.60	$0.00	$7,698.60	($692.60)	110%
505	**Medicare**								
505.0010	Medicare Medicare	102.00	.00	102.00	108.49	.00	108.49	(6.49)	106
	505 - Medicare Totals	$102.00	$0.00	$102.00	$108.49	$0.00	$108.49	($6.49)	106%
506	**Pensions**								
506.0010	Pensions OPERS	981.00	.00	981.00	1,077.81	.00	1,077.81	(96.81)	110
	506 - Pensions Totals	$981.00	$0.00	$981.00	$1,077.81	$0.00	$1,077.81	($96.81)	110%
507	**Insurance**								
507.0010	Insurance Health - Employer share	756.00	.00	756.00	1,024.33	.00	1,024.33	(268.33)	135
	507 - Insurance Totals	$756.00	$0.00	$756.00	$1,024.33	$0.00	$1,024.33	($268.33)	135%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	53.00	.00	53.00	.00	.00	.00	53.00	0
	510 - Other Benefits Totals	$53.00	$0.00	$53.00	$0.00	$0.00	$0.00	$53.00	0%
601	Contract Services	2,400.00	.00	2,400.00	1,200.00	.00	1,200.00	1,200.00	50
606	**Insurances**								
606.0001	Insurances Group & Liability	100.00	.00	100.00	.00	.00	.00	100.00	0
	606 - Insurances Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%
702	Supplies	16,000.00	1,088.00	17,088.00	7,754.97	9,333.03	7,754.97	.00	100
705	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
800	Other Expense	300.00	.00	300.00	51.75	.00	51.75	248.25	17
	Division **100 - General Administrative** Totals	$28,198.00	$1,088.00	$29,286.00	$18,915.95	$9,333.03	$18,915.95	$1,037.02	96%

Budget Performance Report

Date Range 01/01/26 - 01/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2005 - Dog and Kennel**								
EXPENSE									
	Department **002 - Auditor's Office** Totals	$28,198.00	$1,088.00	$29,286.00	$18,915.95	$9,333.03	$18,915.95	$1,037.02	96%
	EXPENSE TOTALS	$318,115.00	$4,284.00	$322,399.00	$43,142.18	$12,714.55	$43,142.18	$266,542.27	17%
	Fund **2005 - Dog and Kennel** Totals								
	REVENUE TOTALS	338,500.00	.00	338,500.00	38,132.75	.00	38,132.75	300,367.25	11%
	EXPENSE TOTALS	318,115.00	4,284.00	322,399.00	43,142.18	12,714.55	43,142.18	266,542.27	17%
	Fund **2005 - Dog and Kennel** Totals	$20,385.00	($4,284.00)	$16,101.00	($5,009.43)	($12,714.55)	($5,009.43)	$33,824.98	
Fund	**2006 - Job and Family Services**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	3,400,000.00	.00	3,400,000.00	72,138.10	.00	72,138.10	3,327,861.90	2
411	Federal Grants	9,100,000.00	.00	9,100,000.00	192,850.91	.00	192,850.91	8,907,149.09	2
412	Local Grant Allocation	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0
420	Refunds/Reimbursements - IG	205,200.00	.00	205,200.00	45.00	.00	45.00	205,155.00	0
436	Fees/Charges	3,000.00	.00	3,000.00	59.25	.00	59.25	2,940.75	2
480	Contributions & Donations	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	500.00	.00	500.00	.00	.00	.00	500.00	0
492.0100	Refunds/Reimbursements Overpayment - Local	41,500.00	.00	41,500.00	1,609.00	.00	1,609.00	39,891.00	4
492.0101	Refunds/Reimbursements Local	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0
	492 - Refunds/Reimbursements Totals	$127,000.00	$0.00	$127,000.00	$1,609.00	$0.00	$1,609.00	$125,391.00	1%
498	Transfer In	1,200,000.00	.00	1,200,000.00	246,815.37	.00	246,815.37	953,184.63	21
	Division **100 - General Administrative** Totals	$14,450,200.00	$0.00	$14,450,200.00	$513,517.63	$0.00	$513,517.63	$13,936,682.37	4%
Division	**450 - ACTS**								
410	State Grants/Entitlements	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
411	Federal Grants	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0
420	Refunds/Reimbursements - IG	620,000.00	.00	620,000.00	30,892.79	.00	30,892.79	589,107.21	5
436	Fees/Charges	40,000.00	.00	40,000.00	26,736.13	.00	26,736.13	13,263.87	67
492	**Refunds/Reimbursements**								
492.0101	Refunds/Reimbursements Local	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
	492 - Refunds/Reimbursements Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	0%
495	Sale of asset	10,000.00	.00	10,000.00	8,500.00	.00	8,500.00	1,500.00	85
	Division **450 - ACTS** Totals	$1,830,000.00	$0.00	$1,830,000.00	$66,128.92	$0.00	$66,128.92	$1,763,871.08	4%
Division	**455 - Senior Services Levy**								
401	Real Property Taxes	1,868,944.00	.00	1,868,944.00	.00	.00	.00	1,868,944.00	0
404	Manufactured Homes Tax	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
416	Homestead & Rollback	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2006 - Job and Family Services**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**455 - Senior Services Levy**								
492	Refunds/Reimbursements	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0
	Division **455 - Senior Services Levy** Totals	$1,958,444.00	$0.00	$1,958,444.00	$0.00	$0.00	$0.00	$1,958,444.00	0%
	Department **030 - Job and Family Services** Totals	$18,238,644.00	$0.00	$18,238,644.00	$579,646.55	$0.00	$579,646.55	$17,658,997.45	3%
	REVENUE TOTALS	$18,238,644.00	$0.00	$18,238,644.00	$579,646.55	$0.00	$579,646.55	$17,658,997.45	3%
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	4,400,000.00	.00	4,400,000.00	349,013.23	.00	349,013.23	4,050,986.77	8
500.0011	Salaries and Wages Overtime	101,500.00	.00	101,500.00	27.26	.00	27.26	101,472.74	0
	500 - Salaries and Wages Totals	$4,501,500.00	$0.00	$4,501,500.00	$349,040.49	$0.00	$349,040.49	$4,152,459.51	8%
505	**Medicare**								
505.0010	Medicare Medicare	75,000.00	.00	75,000.00	4,761.70	.00	4,761.70	70,238.30	6
	505 - Medicare Totals	$75,000.00	$0.00	$75,000.00	$4,761.70	$0.00	$4,761.70	$70,238.30	6%
506	**Pensions**								
506.0010	Pensions OPERS	650,000.00	.00	650,000.00	48,865.70	.00	48,865.70	601,134.30	8
	506 - Pensions Totals	$650,000.00	$0.00	$650,000.00	$48,865.70	$0.00	$48,865.70	$601,134.30	8%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,010,000.00	.00	1,010,000.00	98,942.50	39,329.50	98,942.50	871,728.00	14
	507 - Insurance Totals	$1,010,000.00	$0.00	$1,010,000.00	$98,942.50	$39,329.50	$98,942.50	$871,728.00	14%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
510.0020	Other Benefits Workers Compensation	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
510.0030	Other Benefits PWRE coverage	5,000.00	.00	5,000.00	66.00	.00	66.00	4,934.00	1
	510 - Other Benefits Totals	$52,000.00	$0.00	$52,000.00	$66.00	$0.00	$66.00	$51,934.00	0%
520	Travel	15,000.00	500.00	15,500.00	637.93	3,612.07	637.93	11,250.00	27
525	Training	3,000.00	.00	3,000.00	.00	2,250.00	.00	750.00	75
601	Contract Services	6,650,000.00	462,562.00	7,112,562.00	333,659.20	5,128,902.80	333,659.20	1,650,000.00	77
602	Contract Repairs	12,000.00	.00	12,000.00	1,000.00	5,000.00	1,000.00	6,000.00	50
604	Advertising & Printing	20,000.00	.00	20,000.00	.00	10,000.00	.00	10,000.00	50
607	Premiums Official Bonds	200.00	.00	200.00	.00	125.00	.00	75.00	62
622	Utilities	150,000.00	11,675.00	161,675.00	8,789.98	52,885.02	8,789.98	100,000.00	38
701	Materials	500.00	.00	500.00	.00	.00	.00	500.00	0
702	Supplies	150,000.00	2,464.00	152,464.00	25,293.86	52,170.14	25,293.86	75,000.00	51
705	Equipment	200,000.00	.00	200,000.00	.00	25,000.00	.00	175,000.00	12
800	Other Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
801	Relief & Allowance	450,000.00	12,757.00	462,757.00	26,463.54	211,293.46	26,463.54	225,000.00	51

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2006 - Job and Family Services**								
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
810	Child Care Refunds	10,000.00	.00	10,000.00	.00	1,000.00	.00	9,000.00	10
999	Transfers Out	500,000.00	.00	500,000.00	.00	488,523.12	.00	11,476.88	98
	Division **100 - General Administrative** Totals	$14,450,200.00	$489,958.00	$14,940,158.00	$897,520.90	$6,020,091.11	$897,520.90	$8,022,545.99	46%
Division	**450 - ACTS**								
601	**Contract Services**								
601	Contract Services	20,000.00	.00	20,000.00	.00	5,000.00	.00	15,000.00	25
601.0050	Contract Services ACTS Contract Services	1,772,000.00	120,000.00	1,892,000.00	107,352.00	1,412,648.00	107,352.00	372,000.00	80
	601 - Contract Services Totals	$1,792,000.00	$120,000.00	$1,912,000.00	$107,352.00	$1,417,648.00	$107,352.00	$387,000.00	80%
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50
622	Utilities	6,000.00	700.00	6,700.00	542.93	4,157.07	542.93	2,000.00	70
702	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
705	Equipment	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
	Division **450 - ACTS** Totals	$1,830,000.00	$120,700.00	$1,950,700.00	$107,894.93	$1,422,305.07	$107,894.93	$420,500.00	78%
Division	**455 - Senior Services Levy**								
601	Contract Services	1,930,444.00	259,493.00	2,189,937.00	205,299.53	1,454,193.47	205,299.53	530,444.00	76
604	Advertising & Printing	7,000.00	.00	7,000.00	.00	3,500.00	.00	3,500.00	50
702	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **455 - Senior Services Levy** Totals	$1,938,444.00	$259,493.00	$2,197,937.00	$205,299.53	$1,457,693.47	$205,299.53	$534,944.00	76%
	Department **030 - Job and Family Services** Totals	$18,218,644.00	$870,151.00	$19,088,795.00	$1,210,715.36	$8,900,089.65	$1,210,715.36	$8,977,989.99	53%
	EXPENSE TOTALS	$18,218,644.00	$870,151.00	$19,088,795.00	$1,210,715.36	$8,900,089.65	$1,210,715.36	$8,977,989.99	53%
	Fund **2006 - Job and Family Services** Totals								
	REVENUE TOTALS	18,238,644.00	.00	18,238,644.00	579,646.55	.00	579,646.55	17,658,997.45	3%
	EXPENSE TOTALS	18,218,644.00	870,151.00	19,088,795.00	1,210,715.36	8,900,089.65	1,210,715.36	8,977,989.99	53%
	Fund **2006 - Job and Family Services** Totals	$20,000.00	($870,151.00)	($850,151.00)	($631,068.81)	($8,900,089.65)	($631,068.81)	$8,681,007.46	
Fund	**2014 - Real Estate Assessment**								
REVENUE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
403	RE Prop Convey	350,000.00	.00	350,000.00	21,419.31	.00	21,419.31	328,580.69	6
416	Homestead & Rollback	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
436	**Fees/Charges**								
436	Fees/Charges	6,500.00	.00	6,500.00	1,290.00	.00	1,290.00	5,210.00	20
436.0002	Fees/Charges Copy charges	200.00	.00	200.00	1.45	.00	1.45	198.55	1
436.0004	Fees/Charges Tax Settlement Fee	1,400,000.00	.00	1,400,000.00	.00	.00	.00	1,400,000.00	0
436.0005	Fees/Charges Mobile Home Relocation Fee	50.00	.00	50.00	.00	.00	.00	50.00	0
436.0203	Fees/Charges AUDITOR DEEDS	1,200.00	.00	1,200.00	90.00	.00	90.00	1,110.00	8

Budget Performance Report

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Fund	**2014 - Real Estate Assessment**								
REVENUE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
	436 - Fees/Charges Totals	$1,407,950.00	$0.00	$1,407,950.00	$1,381.45	$0.00	$1,381.45	$1,406,568.55	0%
	Division **100 - General Administrative** Totals	$1,792,950.00	$0.00	$1,792,950.00	$22,800.76	$0.00	$22,800.76	$1,770,149.24	1%
Division	**250 - Auditor GIS**								
436	**Fees/Charges**								
436.0209	Fees/Charges GIS	60,000.00	.00	60,000.00	252.00	.00	252.00	59,748.00	0
436.0210	Fees/Charges GIS SPECIAL PROJECTS	5,000.00	.00	5,000.00	516.00	.00	516.00	4,484.00	10
	436 - Fees/Charges Totals	$65,000.00	$0.00	$65,000.00	$768.00	$0.00	$768.00	$64,232.00	1%
	Division **250 - Auditor GIS** Totals	$65,000.00	$0.00	$65,000.00	$768.00	$0.00	$768.00	$64,232.00	1%
	Department **002 - Auditor's Office** Totals	$1,857,950.00	$0.00	$1,857,950.00	$23,568.76	$0.00	$23,568.76	$1,834,381.24	1%
	REVENUE TOTALS	$1,857,950.00	$0.00	$1,857,950.00	$23,568.76	$0.00	$23,568.76	$1,834,381.24	1%
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	662,142.00	.00	662,142.00	85,386.08	.00	85,386.08	576,755.92	13
500.0012	Salaries and Wages Incentive payments	14,749.00	.00	14,749.00	.00	.00	.00	14,749.00	0
500.0015	Salaries and Wages Elected Official Salaries	3,000.00	.00	3,000.00	375.00	.00	375.00	2,625.00	12
	500 - Salaries and Wages Totals	$679,891.00	$0.00	$679,891.00	$85,761.08	$0.00	$85,761.08	$594,129.92	13%
505	**Medicare**								
505.0010	Medicare Medicare	9,859.00	.00	9,859.00	1,191.91	.00	1,191.91	8,667.09	12
	505 - Medicare Totals	$9,859.00	$0.00	$9,859.00	$1,191.91	$0.00	$1,191.91	$8,667.09	12%
506	**Pensions**								
506.0010	Pensions OPERS	95,185.00	.00	95,185.00	9,498.30	.00	9,498.30	85,686.70	10
	506 - Pensions Totals	$95,185.00	$0.00	$95,185.00	$9,498.30	$0.00	$9,498.30	$85,686.70	10%
507	**Insurance**								
507.0010	Insurance Health - Employer share	190,000.00	.00	190,000.00	17,950.44	.00	17,950.44	172,049.56	9
	507 - Insurance Totals	$190,000.00	$0.00	$190,000.00	$17,950.44	$0.00	$17,950.44	$172,049.56	9%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0
	510 - Other Benefits Totals	$5,100.00	$0.00	$5,100.00	$0.00	$0.00	$0.00	$5,100.00	0%
520	Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
525	Training	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
601	**Contract Services**								
601	Contract Services	815,000.00	5,792.00	820,792.00	97,882.40	316,882.00	97,882.40	406,027.60	51
601.0005	Contract Services Copier/Printer Lease	6,000.00	.00	6,000.00	922.92	4,614.60	922.92	462.48	92
601.0010	Contract Services Software/Upgrades	14,000.00	450.00	14,450.00	609.06	1,000.84	609.06	12,840.10	11
	601 - Contract Services Totals	$835,000.00	$6,242.00	$841,242.00	$99,414.38	$322,497.44	$99,414.38	$419,330.18	50%

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Fund	**2014 - Real Estate Assessment**								
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
602	Contract Repairs	5,000.00	89.00	5,089.00	88.49	.51	88.49	5,000.00	2
604	**Advertising & Printing**								
604	Advertising & Printing	18,000.00	350.00	18,350.00	246.10	172.70	246.10	17,931.20	2
604.0001	Advertising & Printing Advertising	24,000.00	.00	24,000.00	99.00	.00	99.00	23,901.00	0
	604 - Advertising & Printing Totals	$42,000.00	$350.00	$42,350.00	$345.10	$172.70	$345.10	$41,832.20	1%
606	**Insurances**								
606.0001	Insurances Group & Liability	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	606 - Insurances Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
608	Dues	6,000.00	.00	6,000.00	3,100.00	.00	3,100.00	2,900.00	52
702	Supplies	30,000.00	4,570.00	34,570.00	4,591.81	16,540.64	4,591.81	13,437.55	61
705	Equipment	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
800	Other Expense	500.00	.00	500.00	.00	150.00	.00	350.00	30
	Division **100 - General Administrative** Totals	$1,981,535.00	$11,251.00	$1,992,786.00	$221,941.51	$339,361.29	$221,941.51	$1,431,483.20	28%
Division	**250 - Auditor GIS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	125,907.00	.00	125,907.00	13,989.60	.00	13,989.60	111,917.40	11
	500 - Salaries and Wages Totals	$125,907.00	$0.00	$125,907.00	$13,989.60	$0.00	$13,989.60	$111,917.40	11%
505	**Medicare**								
505.0010	Medicare Medicare	1,826.00	.00	1,826.00	193.28	.00	193.28	1,632.72	11
	505 - Medicare Totals	$1,826.00	$0.00	$1,826.00	$193.28	$0.00	$193.28	$1,632.72	11%
506	**Pensions**								
506.0010	Pensions OPERS	17,627.00	.00	17,627.00	1,958.55	.00	1,958.55	15,668.45	11
	506 - Pensions Totals	$17,627.00	$0.00	$17,627.00	$1,958.55	$0.00	$1,958.55	$15,668.45	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	22,721.00	.00	22,721.00	2,805.00	.00	2,805.00	19,916.00	12
	507 - Insurance Totals	$22,721.00	$0.00	$22,721.00	$2,805.00	$0.00	$2,805.00	$19,916.00	12%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	945.00	.00	945.00	.00	.00	.00	945.00	0
	510 - Other Benefits Totals	$945.00	$0.00	$945.00	$0.00	$0.00	$0.00	$945.00	0%
520	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
525	Training	6,500.00	5,050.00	11,550.00	5,050.00	.00	5,050.00	6,500.00	44
601	**Contract Services**								
601	Contract Services	20,000.00	5,327.00	25,327.00	5,287.56	39.50	5,287.56	19,999.94	21
601.0010	Contract Services Software/Upgrades	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	601 - Contract Services Totals	$45,000.00	$5,327.00	$50,327.00	$5,287.56	$39.50	$5,287.56	$44,999.94	11%
608	Dues	1,000.00	.00	1,000.00	.00	315.00	.00	685.00	32
702	Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2014 - Real Estate Assessment**								
EXPENSE									
Department	**002 - Auditor's Office**								
	Division **250 - Auditor GIS** Totals	$225,026.00	$10,377.00	$235,403.00	$29,283.99	$354.50	$29,283.99	$205,764.51	13%
	Department **002 - Auditor's Office** Totals	$2,206,561.00	$21,628.00	$2,228,189.00	$251,225.50	$339,715.79	$251,225.50	$1,637,247.71	27%
	EXPENSE TOTALS	$2,206,561.00	$21,628.00	$2,228,189.00	$251,225.50	$339,715.79	$251,225.50	$1,637,247.71	27%
	Fund **2014 - Real Estate Assessment** Totals								
	REVENUE TOTALS	1,857,950.00	.00	1,857,950.00	23,568.76	.00	23,568.76	1,834,381.24	1%
	EXPENSE TOTALS	2,206,561.00	21,628.00	2,228,189.00	251,225.50	339,715.79	251,225.50	1,637,247.71	27%
	Fund **2014 - Real Estate Assessment** Totals	($348,611.00)	($21,628.00)	($370,239.00)	($227,656.74)	($339,715.79)	($227,656.74)	$197,133.53	
Fund	**2015 - Solid Waste Planning**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning**								
436	Fees/Charges	315,000.00	.00	315,000.00	25,970.04	.00	25,970.04	289,029.96	8
450	Special Assessments	227,000.00	.00	227,000.00	.00	.00	.00	227,000.00	0
490	Other Revenue	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	Division **110 - Solid Waste Planning** Totals	$545,000.00	$0.00	$545,000.00	$25,970.04	$0.00	$25,970.04	$519,029.96	5%
	Department **001 - Commissioners' Office** Totals	$545,000.00	$0.00	$545,000.00	$25,970.04	$0.00	$25,970.04	$519,029.96	5%
	REVENUE TOTALS	$545,000.00	$0.00	$545,000.00	$25,970.04	$0.00	$25,970.04	$519,029.96	5%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	76,926.00	.00	76,926.00	10,943.60	.00	10,943.60	65,982.40	14
500.0012	Salaries and Wages Incentive payments	1,046.00	.00	1,046.00	.00	.00	.00	1,046.00	0
	500 - Salaries and Wages Totals	$77,972.00	$0.00	$77,972.00	$10,943.60	$0.00	$10,943.60	$67,028.40	14%
505	**Medicare**								
505.0010	Medicare Medicare	1,131.00	.00	1,131.00	154.07	.00	154.07	976.93	14
	505 - Medicare Totals	$1,131.00	$0.00	$1,131.00	$154.07	$0.00	$154.07	$976.93	14%
506	**Pensions**								
506.0010	Pensions OPERS	10,916.00	.00	10,916.00	1,532.11	.00	1,532.11	9,383.89	14
	506 - Pensions Totals	$10,916.00	$0.00	$10,916.00	$1,532.11	$0.00	$1,532.11	$9,383.89	14%
507	**Insurance**								
507.0010	Insurance Health - Employer share	11,280.00	.00	11,280.00	1,647.35	.00	1,647.35	9,632.65	15
	507 - Insurance Totals	$11,280.00	$0.00	$11,280.00	$1,647.35	$0.00	$1,647.35	$9,632.65	15%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	780.00	.00	780.00	.00	.00	.00	780.00	0
	510 - Other Benefits Totals	$780.00	$0.00	$780.00	$0.00	$0.00	$0.00	$780.00	0%
520	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0

Budget Performance Report

Date Range 01/01/26 - 01/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2015 - Solid Waste Planning**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning**								
601	Contract Services	750,000.00	76,434.00	826,434.00	51,442.03	147,555.96	51,442.03	627,436.01	24
602	Contract Repairs	10,000.00	1,463.00	11,463.00	.00	1,462.50	.00	10,000.50	13
604	Advertising & Printing	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0
608	Dues	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
702	**Supplies**								
702	Supplies	2,000.00	9.00	2,009.00	20.19	550.00	20.19	1,438.81	28
702.0003	Supplies Fuels/Lubricants	1,000.00	.00	1,000.00	.00	43.46	.00	956.54	4
702.0050	Supplies Education/Awareness	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	702 - Supplies Totals	$4,500.00	$9.00	$4,509.00	$20.19	$593.46	$20.19	$3,895.35	14%
705	Equipment	2,000.00	555.00	2,555.00	91.54	463.08	91.54	2,000.38	22
999	Transfers Out	25,000.00	.00	25,000.00	25,000.00	.00	25,000.00	.00	100
	Division **110 - Solid Waste Planning** Totals	$896,829.00	$78,461.00	$975,290.00	$90,830.89	$150,075.00	$90,830.89	$734,384.11	25%
	Department **001 - Commissioners' Office** Totals	$896,829.00	$78,461.00	$975,290.00	$90,830.89	$150,075.00	$90,830.89	$734,384.11	25%
	EXPENSE TOTALS	$896,829.00	$78,461.00	$975,290.00	$90,830.89	$150,075.00	$90,830.89	$734,384.11	25%
	Fund **2015 - Solid Waste Planning** Totals								
	REVENUE TOTALS	545,000.00	.00	545,000.00	25,970.04	.00	25,970.04	519,029.96	5%
	EXPENSE TOTALS	896,829.00	78,461.00	975,290.00	90,830.89	150,075.00	90,830.89	734,384.11	25%
	Fund **2015 - Solid Waste Planning** Totals	($351,829.00)	($78,461.00)	($430,290.00)	($64,860.85)	($150,075.00)	($64,860.85)	($215,354.15)	
Fund	**2018 - Litter/Recycling**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning**								
702	Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0
	Division **110 - Solid Waste Planning** Totals	$750.00	$0.00	$750.00	$0.00	$0.00	$0.00	$750.00	0%
	Department **001 - Commissioners' Office** Totals	$750.00	$0.00	$750.00	$0.00	$0.00	$0.00	$750.00	0%
	EXPENSE TOTALS	$750.00	$0.00	$750.00	$0.00	$0.00	$0.00	$750.00	0%
	Fund **2018 - Litter/Recycling** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	750.00	.00	750.00	.00	.00	.00	750.00	0%
	Fund **2018 - Litter/Recycling** Totals	($750.00)	$0.00	($750.00)	$0.00	$0.00	$0.00	($750.00)	
Fund	**2019 - Solid Waste Capital**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning**								
498	Transfer In	25,000.00	.00	25,000.00	25,000.00	.00	25,000.00	.00	100

Budget Performance Report

Date Range 01/01/26 - 01/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2019 - Solid Waste Capital**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning** Totals	$25,000.00	$0.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	100%
Department	**001 - Commissioners' Office** Totals	$25,000.00	$0.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	100%
	REVENUE TOTALS	$25,000.00	$0.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	100%
Fund	**2019 - Solid Waste Capital** Totals								
	REVENUE TOTALS	25,000.00	.00	25,000.00	25,000.00	.00	25,000.00	.00	100%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**2019 - Solid Waste Capital** Totals	$25,000.00	$0.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	
Fund	**2021 - Ditch Maintenance**								
REVENUE									
Department	**007 - Engineer**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	45.22	.00	45.22	(45.22)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$45.22	$0.00	$45.22	($45.22)	+++
Department	**007 - Engineer** Totals	$0.00	$0.00	$0.00	$45.22	$0.00	$45.22	($45.22)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$45.22	$0.00	$45.22	($45.22)	+++
Fund	**2021 - Ditch Maintenance** Totals								
	REVENUE TOTALS	.00	.00	.00	45.22	.00	45.22	(45.22)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**2021 - Ditch Maintenance** Totals	$0.00	$0.00	$0.00	$45.22	$0.00	$45.22	($45.22)	
Fund	**2033 - Nursing Home**								
REVENUE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
418	Medicaid Reimbursement	5,293,000.00	.00	5,293,000.00	462,898.38	.00	462,898.38	4,830,101.62	9
419	**Medicare Reimbursement**								
419.0001	Medicare Reimbursement Nursing Home Medicare Reimb	2,356,300.00	.00	2,356,300.00	222,449.78	.00	222,449.78	2,133,850.22	9
419.0002	Medicare Reimbursement Part B Medicare	150,000.00	.00	150,000.00	7,791.14	.00	7,791.14	142,208.86	5
	419 - Medicare Reimbursement Totals	$2,506,300.00	$0.00	$2,506,300.00	$230,240.92	$0.00	$230,240.92	$2,276,059.08	9%
436	**Fees/Charges**								
436	Fees/Charges	50,000.00	.00	50,000.00	4,280.08	.00	4,280.08	45,719.92	9
436.0001	Fees/Charges Charges / Serv Sales	500.00	.00	500.00	.00	.00	.00	500.00	0
	436 - Fees/Charges Totals	$50,500.00	$0.00	$50,500.00	$4,280.08	$0.00	$4,280.08	$46,219.92	8%
440	**Board & Care**								
440.0001	Board & Care Board/Care Settle	3,085,000.00	.00	3,085,000.00	329,634.30	.00	329,634.30	2,755,365.70	11
440.0002	Board & Care Managed Care	1,136,000.00	.00	1,136,000.00	63,818.57	.00	63,818.57	1,072,181.43	6

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
REVENUE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
	440 - Board & Care Totals	$4,221,000.00	$0.00	$4,221,000.00	$393,452.87	$0.00	$393,452.87	$3,827,547.13	9%
490	Other Revenue	1,070,000.00	.00	1,070,000.00	2,746.60	.00	2,746.60	1,067,253.40	0
492	Refunds/Reimbursements	7,500.00	.00	7,500.00	1,205.06	.00	1,205.06	6,294.94	16
	Division **100 - General Administrative** Totals	$13,148,300.00	$0.00	$13,148,300.00	$1,094,823.91	$0.00	$1,094,823.91	$12,053,476.09	8%
	Department **025 - Nursing Home** Totals	$13,148,300.00	$0.00	$13,148,300.00	$1,094,823.91	$0.00	$1,094,823.91	$12,053,476.09	8%
	REVENUE TOTALS	$13,148,300.00	$0.00	$13,148,300.00	$1,094,823.91	$0.00	$1,094,823.91	$12,053,476.09	8%
EXPENSE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	3,000.00	.00	3,000.00	260.00	2,740.00	260.00	.00	100
	507 - Insurance Totals	$3,000.00	$0.00	$3,000.00	$260.00	$2,740.00	$260.00	$0.00	100%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
510.0020	Other Benefits Workers Compensation	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	510 - Other Benefits Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
520	Travel	14,000.00	1,600.00	15,600.00	207.48	4,392.52	207.48	11,000.00	29
601	**Contract Services**								
601	Contract Services	1,850,000.00	235,024.00	2,085,024.00	217,370.39	227,653.61	217,370.39	1,640,000.00	21
601.0007	Contract Services Indirect Cost	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0
601.0030	Contract Services Temp Staffing	2,250,000.00	193,000.00	2,443,000.00	279,059.35	213,940.66	279,059.35	1,949,999.99	20
	601 - Contract Services Totals	$4,225,000.00	$428,024.00	$4,653,024.00	$496,429.74	$441,594.27	$496,429.74	$3,714,999.99	20%
602	Contract Repairs	250,000.00	16,250.00	266,250.00	.00	31,250.00	.00	235,000.00	12
604	Advertising & Printing	30,000.00	6,000.00	36,000.00	3,093.17	7,906.83	3,093.17	25,000.00	31
606	**Insurances**								
606.0001	Insurances Group & Liability	97,000.00	.00	97,000.00	.00	.00	.00	97,000.00	0
	606 - Insurances Totals	$97,000.00	$0.00	$97,000.00	$0.00	$0.00	$0.00	$97,000.00	0%
608	Dues	13,500.00	.00	13,500.00	3,412.10	1,587.90	3,412.10	8,500.00	37
622	Utilities	375,000.00	52,500.00	427,500.00	60,217.58	92,282.42	60,217.58	275,000.00	36
702	Supplies	1,500,000.00	154,550.00	1,654,550.00	145,193.33	309,356.67	145,193.33	1,200,000.00	27
705	Equipment	45,000.00	4,000.00	49,000.00	.00	9,000.00	.00	40,000.00	18
801	Relief & Allowance	4,000.00	500.00	4,500.00	.00	3,500.00	.00	1,000.00	78
999	Transfers Out	187,144.00	.00	187,144.00	.00	.00	.00	187,144.00	0
	Division **100 - General Administrative** Totals	$6,768,644.00	$663,424.00	$7,432,068.00	$708,813.40	$903,610.61	$708,813.40	$5,819,643.99	22%
Division	**400 - NH RN**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	565,000.00	.00	565,000.00	74,263.29	.00	74,263.29	490,736.71	13

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**400 - NH RN**								
500	**Salaries and Wages**								
500.0011	Salaries and Wages Overtime	112,000.00	.00	112,000.00	2,970.05	.00	2,970.05	109,029.95	3
	500 - Salaries and Wages Totals	$677,000.00	$0.00	$677,000.00	$77,233.34	$0.00	$77,233.34	$599,766.66	11%
505	**Medicare**								
505.0010	Medicare Medicare	9,990.00	.00	9,990.00	1,089.89	.00	1,089.89	8,900.11	11
	505 - Medicare Totals	$9,990.00	$0.00	$9,990.00	$1,089.89	$0.00	$1,089.89	$8,900.11	11%
506	**Pensions**								
506.0010	Pensions OPERS	94,780.00	.00	94,780.00	10,812.67	.00	10,812.67	83,967.33	11
	506 - Pensions Totals	$94,780.00	$0.00	$94,780.00	$10,812.67	$0.00	$10,812.67	$83,967.33	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	88,582.00	.00	88,582.00	10,957.00	.00	10,957.00	77,625.00	12
	507 - Insurance Totals	$88,582.00	$0.00	$88,582.00	$10,957.00	$0.00	$10,957.00	$77,625.00	12%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	6,770.00	.00	6,770.00	.00	.00	.00	6,770.00	0
	510 - Other Benefits Totals	$6,770.00	$0.00	$6,770.00	$0.00	$0.00	$0.00	$6,770.00	0%
	Division **400 - NH RN** Totals	$877,122.00	$0.00	$877,122.00	$100,092.90	$0.00	$100,092.90	$777,029.10	11%
Division	**402 - NH Office**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	476,500.00	.00	476,500.00	54,213.91	.00	54,213.91	422,286.09	11
500.0011	Salaries and Wages Overtime	20,000.00	.00	20,000.00	472.92	.00	472.92	19,527.08	2
	500 - Salaries and Wages Totals	$496,500.00	$0.00	$496,500.00	$54,686.83	$0.00	$54,686.83	$441,813.17	11%
505	**Medicare**								
505.0010	Medicare Medicare	7,200.00	.00	7,200.00	741.62	.00	741.62	6,458.38	10
	505 - Medicare Totals	$7,200.00	$0.00	$7,200.00	$741.62	$0.00	$741.62	$6,458.38	10%
506	**Pensions**								
506.0010	Pensions OPERS	69,510.00	.00	69,510.00	7,665.73	.00	7,665.73	61,844.27	11
	506 - Pensions Totals	$69,510.00	$0.00	$69,510.00	$7,665.73	$0.00	$7,665.73	$61,844.27	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	151,788.00	.00	151,788.00	17,355.68	.00	17,355.68	134,432.32	11
	507 - Insurance Totals	$151,788.00	$0.00	$151,788.00	$17,355.68	$0.00	$17,355.68	$134,432.32	11%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	4,965.00	.00	4,965.00	.00	.00	.00	4,965.00	0
	510 - Other Benefits Totals	$4,965.00	$0.00	$4,965.00	$0.00	$0.00	$0.00	$4,965.00	0%
	Division **402 - NH Office** Totals	$729,963.00	$0.00	$729,963.00	$80,449.86	$0.00	$80,449.86	$649,513.14	11%
Division	**403 - NH Nurse's Aide**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	925,000.00	.00	925,000.00	97,917.10	.00	97,917.10	827,082.90	11

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to 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	**403 - NH Nurse's Aide**								
500	**Salaries and Wages**								
500.0011	Salaries and Wages Overtime	127,000.00	.00	127,000.00	3,678.52	.00	3,678.52	123,321.48	3
	500 - Salaries and Wages Totals	$1,052,000.00	$0.00	$1,052,000.00	$101,595.62	$0.00	$101,595.62	$950,404.38	10%
505	**Medicare**								
505.0010	Medicare Medicare	13,587.00	.00	13,587.00	1,437.71	.00	1,437.71	12,149.29	11
	505 - Medicare Totals	$13,587.00	$0.00	$13,587.00	$1,437.71	$0.00	$1,437.71	$12,149.29	11%
506	**Pensions**								
506.0010	Pensions OPERS	147,280.00	.00	147,280.00	14,199.56	.00	14,199.56	133,080.44	10
	506 - Pensions Totals	$147,280.00	$0.00	$147,280.00	$14,199.56	$0.00	$14,199.56	$133,080.44	10%
507	**Insurance**								
507.0010	Insurance Health - Employer share	89,934.00	.00	89,934.00	10,937.32	.00	10,937.32	78,996.68	12
	507 - Insurance Totals	$89,934.00	$0.00	$89,934.00	$10,937.32	$0.00	$10,937.32	$78,996.68	12%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	10,520.00	.00	10,520.00	.00	.00	.00	10,520.00	0
	510 - Other Benefits Totals	$10,520.00	$0.00	$10,520.00	$0.00	$0.00	$0.00	$10,520.00	0%
	Division **403 - NH Nurse's Aide** Totals	$1,313,321.00	$0.00	$1,313,321.00	$128,170.21	$0.00	$128,170.21	$1,185,150.79	10%
Division	**404 - NH Housekeeping**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	315,000.00	.00	315,000.00	30,282.64	.00	30,282.64	284,717.36	10
500.0011	Salaries and Wages Overtime	1,000.00	.00	1,000.00	140.42	.00	140.42	859.58	14
	500 - Salaries and Wages Totals	$316,000.00	$0.00	$316,000.00	$30,423.06	$0.00	$30,423.06	$285,576.94	10%
505	**Medicare**								
505.0010	Medicare Medicare	4,582.00	.00	4,582.00	416.12	.00	416.12	4,165.88	9
	505 - Medicare Totals	$4,582.00	$0.00	$4,582.00	$416.12	$0.00	$416.12	$4,165.88	9%
506	**Pensions**								
506.0010	Pensions OPERS	44,240.00	.00	44,240.00	4,259.24	.00	4,259.24	39,980.76	10
	506 - Pensions Totals	$44,240.00	$0.00	$44,240.00	$4,259.24	$0.00	$4,259.24	$39,980.76	10%
507	**Insurance**								
507.0010	Insurance Health - Employer share	89,258.00	.00	89,258.00	10,578.00	.00	10,578.00	78,680.00	12
	507 - Insurance Totals	$89,258.00	$0.00	$89,258.00	$10,578.00	$0.00	$10,578.00	$78,680.00	12%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	3,160.00	.00	3,160.00	.00	.00	.00	3,160.00	0
	510 - Other Benefits Totals	$3,160.00	$0.00	$3,160.00	$0.00	$0.00	$0.00	$3,160.00	0%
	Division **404 - NH Housekeeping** Totals	$457,240.00	$0.00	$457,240.00	$45,676.42	$0.00	$45,676.42	$411,563.58	10%
Division	**405 - NH Dietary**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	565,000.00	.00	565,000.00	65,745.09	.00	65,745.09	499,254.91	12

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**405 - NH Dietary**								
500	**Salaries and Wages**								
500.0011	Salaries and Wages Overtime	8,000.00	.00	8,000.00	431.88	.00	431.88	7,568.12	5
	500 - Salaries and Wages Totals	$573,000.00	$0.00	$573,000.00	$66,176.97	$0.00	$66,176.97	$506,823.03	12%
505	**Medicare**								
505.0010	Medicare Medicare	8,309.00	.00	8,309.00	928.42	.00	928.42	7,380.58	11
	505 - Medicare Totals	$8,309.00	$0.00	$8,309.00	$928.42	$0.00	$928.42	$7,380.58	11%
506	**Pensions**								
506.0010	Pensions OPERS	80,220.00	.00	80,220.00	9,056.92	.00	9,056.92	71,163.08	11
	506 - Pensions Totals	$80,220.00	$0.00	$80,220.00	$9,056.92	$0.00	$9,056.92	$71,163.08	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	86,840.00	.00	86,840.00	12,024.00	.00	12,024.00	74,816.00	14
	507 - Insurance Totals	$86,840.00	$0.00	$86,840.00	$12,024.00	$0.00	$12,024.00	$74,816.00	14%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	5,730.00	.00	5,730.00	.00	.00	.00	5,730.00	0
	510 - Other Benefits Totals	$5,730.00	$0.00	$5,730.00	$0.00	$0.00	$0.00	$5,730.00	0%
	Division **405 - NH Dietary** Totals	$754,099.00	$0.00	$754,099.00	$88,186.31	$0.00	$88,186.31	$665,912.69	12%
Division	**406 - NH Maintenance**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	124,000.00	.00	124,000.00	14,169.52	.00	14,169.52	109,830.48	11
500.0011	Salaries and Wages Overtime	500.00	.00	500.00	23.06	.00	23.06	476.94	5
	500 - Salaries and Wages Totals	$124,500.00	$0.00	$124,500.00	$14,192.58	$0.00	$14,192.58	$110,307.42	11%
505	**Medicare**								
505.0010	Medicare Medicare	1,805.00	.00	1,805.00	194.38	.00	194.38	1,610.62	11
	505 - Medicare Totals	$1,805.00	$0.00	$1,805.00	$194.38	$0.00	$194.38	$1,610.62	11%
506	**Pensions**								
506.0010	Pensions OPERS	17,430.00	.00	17,430.00	1,986.55	.00	1,986.55	15,443.45	11
	506 - Pensions Totals	$17,430.00	$0.00	$17,430.00	$1,986.55	$0.00	$1,986.55	$15,443.45	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	27,794.00	.00	27,794.00	5,010.00	.00	5,010.00	22,784.00	18
	507 - Insurance Totals	$27,794.00	$0.00	$27,794.00	$5,010.00	$0.00	$5,010.00	$22,784.00	18%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	1,245.00	.00	1,245.00	.00	.00	.00	1,245.00	0
	510 - Other Benefits Totals	$1,245.00	$0.00	$1,245.00	$0.00	$0.00	$0.00	$1,245.00	0%
	Division **406 - NH Maintenance** Totals	$172,774.00	$0.00	$172,774.00	$21,383.51	$0.00	$21,383.51	$151,390.49	12%
Division	**407 - NH Laundry**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	40,000.00	.00	40,000.00	4,282.96	.00	4,282.96	35,717.04	11

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**407 - NH Laundry**								
500	**Salaries and Wages**								
500.0011	Salaries and Wages Overtime	500.00	.00	500.00	43.70	.00	43.70	456.30	9
	500 - Salaries and Wages Totals	$40,500.00	$0.00	$40,500.00	$4,326.66	$0.00	$4,326.66	$36,173.34	11%
505	**Medicare**								
505.0010	Medicare Medicare	588.00	.00	588.00	59.14	.00	59.14	528.86	10
	505 - Medicare Totals	$588.00	$0.00	$588.00	$59.14	$0.00	$59.14	$528.86	10%
506	**Pensions**								
506.0010	Pensions OPERS	5,670.00	.00	5,670.00	605.73	.00	605.73	5,064.27	11
	506 - Pensions Totals	$5,670.00	$0.00	$5,670.00	$605.73	$0.00	$605.73	$5,064.27	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	8,684.00	.00	8,684.00	1,002.00	.00	1,002.00	7,682.00	12
	507 - Insurance Totals	$8,684.00	$0.00	$8,684.00	$1,002.00	$0.00	$1,002.00	$7,682.00	12%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	405.00	.00	405.00	.00	.00	.00	405.00	0
	510 - Other Benefits Totals	$405.00	$0.00	$405.00	$0.00	$0.00	$0.00	$405.00	0%
	Division **407 - NH Laundry** Totals	$55,847.00	$0.00	$55,847.00	$5,993.53	$0.00	$5,993.53	$49,853.47	11%
Division	**408 - NH LPN**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,750,000.00	.00	1,750,000.00	216,930.14	.00	216,930.14	1,533,069.86	12
500.0011	Salaries and Wages Overtime	255,000.00	.00	255,000.00	6,141.22	.00	6,141.22	248,858.78	2
	500 - Salaries and Wages Totals	$2,005,000.00	$0.00	$2,005,000.00	$223,071.36	$0.00	$223,071.36	$1,781,928.64	11%
505	**Medicare**								
505.0010	Medicare Medicare	29,073.00	.00	29,073.00	3,101.82	.00	3,101.82	25,971.18	11
	505 - Medicare Totals	$29,073.00	$0.00	$29,073.00	$3,101.82	$0.00	$3,101.82	$25,971.18	11%
506	**Pensions**								
506.0010	Pensions OPERS	280,700.00	.00	280,700.00	31,142.20	.00	31,142.20	249,557.80	11
	506 - Pensions Totals	$280,700.00	$0.00	$280,700.00	$31,142.20	$0.00	$31,142.20	$249,557.80	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	350,064.00	.00	350,064.00	43,518.00	.00	43,518.00	306,546.00	12
	507 - Insurance Totals	$350,064.00	$0.00	$350,064.00	$43,518.00	$0.00	$43,518.00	$306,546.00	12%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	20,050.00	.00	20,050.00	.00	.00	.00	20,050.00	0
	510 - Other Benefits Totals	$20,050.00	$0.00	$20,050.00	$0.00	$0.00	$0.00	$20,050.00	0%
	Division **408 - NH LPN** Totals	$2,684,887.00	$0.00	$2,684,887.00	$300,833.38	$0.00	$300,833.38	$2,384,053.62	11%
Division	**409 - NH Beautician**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	22,000.00	.00	22,000.00	2,243.33	.00	2,243.33	19,756.67	10

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**409 - NH Beautician**								
	500 - Salaries and Wages Totals	$22,000.00	$0.00	$22,000.00	$2,243.33	$0.00	$2,243.33	$19,756.67	10%
505	**Medicare**								
505.0010	Medicare Medicare	319.00	.00	319.00	32.53	.00	32.53	286.47	10
	505 - Medicare Totals	$319.00	$0.00	$319.00	$32.53	$0.00	$32.53	$286.47	10%
506	**Pensions**								
506.0010	Pensions OPERS	3,080.00	.00	3,080.00	314.06	.00	314.06	2,765.94	10
	506 - Pensions Totals	$3,080.00	$0.00	$3,080.00	$314.06	$0.00	$314.06	$2,765.94	10%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	220.00	.00	220.00	.00	.00	.00	220.00	0
	510 - Other Benefits Totals	$220.00	$0.00	$220.00	$0.00	$0.00	$0.00	$220.00	0%
	Division **409 - NH Beautician** Totals	$25,619.00	$0.00	$25,619.00	$2,589.92	$0.00	$2,589.92	$23,029.08	10%
Division	**410 - NH Rehabilitation**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	50,000.00	.00	50,000.00	6,721.90	.00	6,721.90	43,278.10	13
500.0011	Salaries and Wages Overtime	14,000.00	.00	14,000.00	324.70	.00	324.70	13,675.30	2
	500 - Salaries and Wages Totals	$64,000.00	$0.00	$64,000.00	$7,046.60	$0.00	$7,046.60	$56,953.40	11%
505	**Medicare**								
505.0010	Medicare Medicare	928.00	.00	928.00	100.44	.00	100.44	827.56	11
	505 - Medicare Totals	$928.00	$0.00	$928.00	$100.44	$0.00	$100.44	$827.56	11%
506	**Pensions**								
506.0010	Pensions OPERS	8,960.00	.00	8,960.00	986.53	.00	986.53	7,973.47	11
	506 - Pensions Totals	$8,960.00	$0.00	$8,960.00	$986.53	$0.00	$986.53	$7,973.47	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	8,684.00	.00	8,684.00	1,002.00	.00	1,002.00	7,682.00	12
	507 - Insurance Totals	$8,684.00	$0.00	$8,684.00	$1,002.00	$0.00	$1,002.00	$7,682.00	12%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	640.00	.00	640.00	.00	.00	.00	640.00	0
	510 - Other Benefits Totals	$640.00	$0.00	$640.00	$0.00	$0.00	$0.00	$640.00	0%
	Division **410 - NH Rehabilitation** Totals	$83,212.00	$0.00	$83,212.00	$9,135.57	$0.00	$9,135.57	$74,076.43	11%
Division	**411 - NH Activities**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	82,000.00	.00	82,000.00	9,320.42	.00	9,320.42	72,679.58	11
500.0011	Salaries and Wages Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0
	500 - Salaries and Wages Totals	$82,500.00	$0.00	$82,500.00	$9,320.42	$0.00	$9,320.42	$73,179.58	11%
505	**Medicare**								
505.0010	Medicare Medicare	1,197.00	.00	1,197.00	128.71	.00	128.71	1,068.29	11
	505 - Medicare Totals	$1,197.00	$0.00	$1,197.00	$128.71	$0.00	$128.71	$1,068.29	11%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to 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**								
506	**Pensions**								
506.0010	Pensions OPERS	11,550.00	.00	11,550.00	1,304.86	.00	1,304.86	10,245.14	11
	506 - Pensions Totals	$11,550.00	$0.00	$11,550.00	$1,304.86	$0.00	$1,304.86	$10,245.14	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	17,368.00	.00	17,368.00	2,004.00	.00	2,004.00	15,364.00	12
	507 - Insurance Totals	$17,368.00	$0.00	$17,368.00	$2,004.00	$0.00	$2,004.00	$15,364.00	12%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	825.00	.00	825.00	.00	.00	.00	825.00	0
	510 - Other Benefits Totals	$825.00	$0.00	$825.00	$0.00	$0.00	$0.00	$825.00	0%
	Division **411 - NH Activities** Totals	$113,440.00	$0.00	$113,440.00	$12,757.99	$0.00	$12,757.99	$100,682.01	11%
Division	**412 - NH Social Services**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	94,000.00	.00	94,000.00	10,326.03	.00	10,326.03	83,673.97	11
500.0011	Salaries and Wages Overtime	600.00	.00	600.00	39.98	.00	39.98	560.02	7
	500 - Salaries and Wages Totals	$94,600.00	$0.00	$94,600.00	$10,366.01	$0.00	$10,366.01	$84,233.99	11%
505	**Medicare**								
505.0010	Medicare Medicare	1,372.00	.00	1,372.00	145.77	.00	145.77	1,226.23	11
	505 - Medicare Totals	$1,372.00	$0.00	$1,372.00	$145.77	$0.00	$145.77	$1,226.23	11%
506	**Pensions**								
506.0010	Pensions OPERS	13,244.00	.00	13,244.00	1,451.25	.00	1,451.25	11,792.75	11
	506 - Pensions Totals	$13,244.00	$0.00	$13,244.00	$1,451.25	$0.00	$1,451.25	$11,792.75	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	28,470.00	.00	28,470.00	2,004.00	.00	2,004.00	26,466.00	7
	507 - Insurance Totals	$28,470.00	$0.00	$28,470.00	$2,004.00	$0.00	$2,004.00	$26,466.00	7%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	946.00	.00	946.00	.00	.00	.00	946.00	0
	510 - Other Benefits Totals	$946.00	$0.00	$946.00	$0.00	$0.00	$0.00	$946.00	0%
	Division **412 - NH Social Services** Totals	$138,632.00	$0.00	$138,632.00	$13,967.03	$0.00	$13,967.03	$124,664.97	10%
	Department **025 - Nursing Home** Totals	$14,174,800.00	$663,424.00	$14,838,224.00	$1,518,050.03	$903,610.61	$1,518,050.03	$12,416,563.36	16%
	EXPENSE TOTALS	$14,174,800.00	$663,424.00	$14,838,224.00	$1,518,050.03	$903,610.61	$1,518,050.03	$12,416,563.36	16%
	Fund **2033 - Nursing Home** Totals								
	REVENUE TOTALS	13,148,300.00	.00	13,148,300.00	1,094,823.91	.00	1,094,823.91	12,053,476.09	8%
	EXPENSE TOTALS	14,174,800.00	663,424.00	14,838,224.00	1,518,050.03	903,610.61	1,518,050.03	12,416,563.36	16%
	Fund **2033 - Nursing Home** Totals	($1,026,500.00)	($663,424.00)	($1,689,924.00)	($423,226.12)	($903,610.61)	($423,226.12)	($363,087.27)	

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2035 - MRDD-169 Board**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
401	Real Property Taxes	7,156,622.00	.00	7,156,622.00	.00	.00	.00	7,156,622.00	0
404	Manufactured Homes Tax	28,750.00	.00	28,750.00	.00	.00	.00	28,750.00	0
410	State Grants/Entitlements	2,367,000.00	.00	2,367,000.00	262,599.72	.00	262,599.72	2,104,400.28	11
416	Homestead & Rollback	729,000.00	.00	729,000.00	.00	.00	.00	729,000.00	0
490	**Other Revenue**								
490.0914	Other Revenue AMHA	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
490.0915	Other Revenue SPIRE	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
	490 - Other Revenue Totals	$37,500.00	$0.00	$37,500.00	$0.00	$0.00	$0.00	$37,500.00	0%
492	Refunds/Reimbursements	586,000.00	.00	586,000.00	10,926.40	.00	10,926.40	575,073.60	2
	Division **100 - General Administrative** Totals	$10,904,872.00	$0.00	$10,904,872.00	$273,526.12	$0.00	$273,526.12	$10,631,345.88	3%
	Department **203 - MRDD/169 Board** Totals	$10,904,872.00	$0.00	$10,904,872.00	$273,526.12	$0.00	$273,526.12	$10,631,345.88	3%
Department	**559 - 93.667 SS Blk Grant Title XX**								
Division	**504 - Ohio Dept of DD**								
411	Federal Grants	68,000.00	.00	68,000.00	.00	.00	.00	68,000.00	0
	Division **504 - Ohio Dept of DD** Totals	$68,000.00	$0.00	$68,000.00	$0.00	$0.00	$0.00	$68,000.00	0%
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$68,000.00	$0.00	$68,000.00	$0.00	$0.00	$0.00	$68,000.00	0%
Department	**563 - 93.767 Children's Hlth Ins Progm**								
Division	**504 - Ohio Dept of DD**								
411	Federal Grants	.00	.00	.00	749.86	.00	749.86	(749.86)	+++
	Division **504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$749.86	$0.00	$749.86	($749.86)	+++
	Department **563 - 93.767 Children's Hlth Ins Progm** Totals	$0.00	$0.00	$0.00	$749.86	$0.00	$749.86	($749.86)	+++
Department	**564 - 93.778 Med Assist Prog Title XIX**								
Division	**504 - Ohio Dept of DD**								
411	Federal Grants	875,000.00	.00	875,000.00	500,885.15	.00	500,885.15	374,114.85	57
	Division **504 - Ohio Dept of DD** Totals	$875,000.00	$0.00	$875,000.00	$500,885.15	$0.00	$500,885.15	$374,114.85	57%
	Department **564 - 93.778 Med Assist Prog Title XIX** Totals	$875,000.00	$0.00	$875,000.00	$500,885.15	$0.00	$500,885.15	$374,114.85	57%
	REVENUE TOTALS	$11,847,872.00	$0.00	$11,847,872.00	$775,161.13	$0.00	$775,161.13	$11,072,710.87	7%
EXPENSE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	2,789,000.00	.00	2,789,000.00	308,051.14	.00	308,051.14	2,480,948.86	11
500.0011	Salaries and Wages Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0
	500 - Salaries and Wages Totals	$2,789,500.00	$0.00	$2,789,500.00	$308,051.14	$0.00	$308,051.14	$2,481,448.86	11%
505	**Medicare**								
505.0010	Medicare Medicare	39,700.00	.00	39,700.00	4,359.10	.00	4,359.10	35,340.90	11
	505 - Medicare Totals	$39,700.00	$0.00	$39,700.00	$4,359.10	$0.00	$4,359.10	$35,340.90	11%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2035 - MRDD-169 Board**								
EXPENSE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
506	**Pensions**								
506.0010	Pensions OPERS	440,300.00	.00	440,300.00	49,260.66	.00	49,260.66	391,039.34	11
506.0025	Pensions OPERS - PCS MRDD	61,300.00	.00	61,300.00	4,246.90	.00	4,246.90	57,053.10	7
	506 - Pensions Totals	$501,600.00	$0.00	$501,600.00	$53,507.56	$0.00	$53,507.56	$448,092.44	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,040,000.00	.00	1,040,000.00	143,597.09	169,692.91	143,597.09	726,710.00	30
	507 - Insurance Totals	$1,040,000.00	$0.00	$1,040,000.00	$143,597.09	$169,692.91	$143,597.09	$726,710.00	30%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
510.0020	Other Benefits Workers Compensation	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0
	510 - Other Benefits Totals	$26,500.00	$0.00	$26,500.00	$0.00	$0.00	$0.00	$26,500.00	0%
520	Travel	32,100.00	2,159.00	34,259.00	2,188.27	29,182.00	2,188.27	2,888.73	92
525	Training	102,200.00	3,300.00	105,500.00	7,948.69	60,161.31	7,948.69	37,390.00	65
601	**Contract Services**								
601	Contract Services	1,129,700.00	260,383.00	1,390,083.00	291,893.84	351,376.86	291,893.84	746,812.30	46
601.0100	Contract Services Family and Children First Progra	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
601.0205	Contract Services Special Olympics	10,000.00	.00	10,000.00	1,000.00	1,390.00	1,000.00	7,610.00	24
601.0305	Contract Services Contract Services-School	2,344,800.00	.00	2,344,800.00	.00	631,274.00	.00	1,713,526.00	27
601.0600	Contract Services DD - Provider Relations	160,500.00	19,150.00	179,650.00	1,686.61	41,562.48	1,686.61	136,400.91	24
601.0700	Contract Services DD - Family Support Services	65,000.00	19,499.00	84,499.00	2,946.42	26,551.36	2,946.42	55,001.22	35
	601 - Contract Services Totals	$3,712,000.00	$299,032.00	$4,011,032.00	$297,526.87	$1,052,154.70	$297,526.87	$2,661,350.43	34%
602	Contract Repairs	42,000.00	.00	42,000.00	120.00	4,090.00	120.00	37,790.00	10
604	Advertising & Printing	50,600.00	1,800.00	52,400.00	.00	14,100.00	.00	38,300.00	27
606	Insurances	18,500.00	.00	18,500.00	.00	.00	.00	18,500.00	0
608	Dues	35,000.00	3,000.00	38,000.00	27,910.00	280.00	27,910.00	9,810.00	74
611	Legal Fees	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
622	Utilities	88,900.00	1,966.00	90,866.00	10,132.79	14,660.37	10,132.79	66,072.84	27
650	Grants/Allocations	100,000.00	20,000.00	120,000.00	.00	20,000.00	.00	100,000.00	17
702	Supplies	30,600.00	1,075.00	31,675.00	1,422.93	8,353.79	1,422.93	21,898.28	31
705	Equipment	102,600.00	13,562.00	116,162.00	12,987.35	17,176.80	12,987.35	85,997.85	26
803	State Remittance	4,018,000.00	78,411.00	4,096,411.00	78,411.36	1,004,500.00	78,411.36	3,013,499.64	26
	Division **100 - General Administrative** Totals	$12,749,800.00	$424,305.00	$13,174,105.00	$948,163.15	$2,394,351.88	$948,163.15	$9,831,589.97	25%
	Department **203 - MRDD/169 Board** Totals	$12,749,800.00	$424,305.00	$13,174,105.00	$948,163.15	$2,394,351.88	$948,163.15	$9,831,589.97	25%
	EXPENSE TOTALS	$12,749,800.00	$424,305.00	$13,174,105.00	$948,163.15	$2,394,351.88	$948,163.15	$9,831,589.97	25%
	Fund **2035 - MRDD-169 Board** Totals								
	REVENUE TOTALS	11,847,872.00	.00	11,847,872.00	775,161.13	.00	775,161.13	11,072,710.87	7%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup 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	12,749,800.00	424,305.00	13,174,105.00	948,163.15	2,394,351.88	948,163.15	9,831,589.97	25%
	Fund **2035 - MRDD-169 Board** Totals	($901,928.00)	($424,305.00)	($1,326,233.00)	($173,002.02)	($2,394,351.88)	($173,002.02)	$1,241,120.90	
Fund **2040 - DRETAC - Prosecutor**									
REVENUE									
Department **004 - Prosecuting Attorney**									
Division **100 - General Administrative**									
436	Fees/Charges	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0
492	Refunds/Reimbursements	20,000.00	.00	20,000.00	928.14	.00	928.14	19,071.86	5
	Division **100 - General Administrative** Totals	$145,000.00	$0.00	$145,000.00	$928.14	$0.00	$928.14	$144,071.86	1%
	Department **004 - Prosecuting Attorney** Totals	$145,000.00	$0.00	$145,000.00	$928.14	$0.00	$928.14	$144,071.86	1%
	REVENUE TOTALS	$145,000.00	$0.00	$145,000.00	$928.14	$0.00	$928.14	$144,071.86	1%
EXPENSE									
Department **004 - Prosecuting Attorney**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	81,940.00	.00	81,940.00	9,103.92	.00	9,103.92	72,836.08	11
500.0012	Salaries and Wages Incentive payments	1,352.00	.00	1,352.00	.00	.00	.00	1,352.00	0
	500 - Salaries and Wages Totals	$83,292.00	$0.00	$83,292.00	$9,103.92	$0.00	$9,103.92	$74,188.08	11%
505	**Medicare**								
505.0010	Medicare Medicare	1,208.00	.00	1,208.00	130.39	.00	130.39	1,077.61	11
	505 - Medicare Totals	$1,208.00	$0.00	$1,208.00	$130.39	$0.00	$130.39	$1,077.61	11%
506	**Pensions**								
506.0010	Pensions OPERS	11,661.00	.00	11,661.00	1,274.55	.00	1,274.55	10,386.45	11
	506 - Pensions Totals	$11,661.00	$0.00	$11,661.00	$1,274.55	$0.00	$1,274.55	$10,386.45	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	8,684.00	.00	8,684.00	1,002.00	.00	1,002.00	7,682.00	12
	507 - Insurance Totals	$8,684.00	$0.00	$8,684.00	$1,002.00	$0.00	$1,002.00	$7,682.00	12%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	625.00	.00	625.00	.00	.00	.00	625.00	0
	510 - Other Benefits Totals	$625.00	$0.00	$625.00	$0.00	$0.00	$0.00	$625.00	0%
604	Advertising & Printing	20,000.00	7,003.00	27,003.00	2,157.39	4,845.14	2,157.39	20,000.47	26
702	Supplies	1,000.00	21.00	1,021.00	42.00	.00	42.00	979.00	4
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **100 - General Administrative** Totals	$127,470.00	$7,024.00	$134,494.00	$13,710.25	$4,845.14	$13,710.25	$115,938.61	14%
	Department **004 - Prosecuting Attorney** Totals	$127,470.00	$7,024.00	$134,494.00	$13,710.25	$4,845.14	$13,710.25	$115,938.61	14%
	EXPENSE TOTALS	$127,470.00	$7,024.00	$134,494.00	$13,710.25	$4,845.14	$13,710.25	$115,938.61	14%
	Fund **2040 - DRETAC - Prosecutor** Totals								
	REVENUE TOTALS	145,000.00	.00	145,000.00	928.14	.00	928.14	144,071.86	1%
	EXPENSE TOTALS	127,470.00	7,024.00	134,494.00	13,710.25	4,845.14	13,710.25	115,938.61	14%
	Fund **2040 - DRETAC - Prosecutor** Totals	$17,530.00	($7,024.00)	$10,506.00	($12,782.11)	($4,845.14)	($12,782.11)	$28,133.25	

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2041 - Treasurer Prepay Interest**								
REVENUE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
475	Investment Income	18,000.00	.00	18,000.00	3,629.88	.00	3,629.88	14,370.12	20
	Division **100 - General Administrative** Totals	$18,000.00	$0.00	$18,000.00	$3,629.88	$0.00	$3,629.88	$14,370.12	20%
	Department **003 - Treasurer's Office** Totals	$18,000.00	$0.00	$18,000.00	$3,629.88	$0.00	$3,629.88	$14,370.12	20%
	REVENUE TOTALS	$18,000.00	$0.00	$18,000.00	$3,629.88	$0.00	$3,629.88	$14,370.12	20%
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	23,000.00	.00	23,000.00	2,770.51	.00	2,770.51	20,229.49	12
	500 - Salaries and Wages Totals	$23,000.00	$0.00	$23,000.00	$2,770.51	$0.00	$2,770.51	$20,229.49	12%
505	**Medicare**								
505.0010	Medicare Medicare	945.00	.00	945.00	36.42	.00	36.42	908.58	4
	505 - Medicare Totals	$945.00	$0.00	$945.00	$36.42	$0.00	$36.42	$908.58	4%
506	**Pensions**								
506.0010	Pensions OPERS	3,400.00	.00	3,400.00	387.86	.00	387.86	3,012.14	11
	506 - Pensions Totals	$3,400.00	$0.00	$3,400.00	$387.86	$0.00	$387.86	$3,012.14	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	8,700.00	.00	8,700.00	1,282.77	.00	1,282.77	7,417.23	15
	507 - Insurance Totals	$8,700.00	$0.00	$8,700.00	$1,282.77	$0.00	$1,282.77	$7,417.23	15%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	200.00	.00	200.00	.00	.00	.00	200.00	0
	510 - Other Benefits Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%
606	**Insurances**								
606.0001	Insurances Group & Liability	75.00	.00	75.00	.00	.00	.00	75.00	0
	606 - Insurances Totals	$75.00	$0.00	$75.00	$0.00	$0.00	$0.00	$75.00	0%
	Division **100 - General Administrative** Totals	$36,320.00	$0.00	$36,320.00	$4,477.56	$0.00	$4,477.56	$31,842.44	12%
	Department **003 - Treasurer's Office** Totals	$36,320.00	$0.00	$36,320.00	$4,477.56	$0.00	$4,477.56	$31,842.44	12%
	EXPENSE TOTALS	$36,320.00	$0.00	$36,320.00	$4,477.56	$0.00	$4,477.56	$31,842.44	12%
	Fund **2041 - Treasurer Prepay Interest** Totals								
	REVENUE TOTALS	18,000.00	.00	18,000.00	3,629.88	.00	3,629.88	14,370.12	20%
	EXPENSE TOTALS	36,320.00	.00	36,320.00	4,477.56	.00	4,477.56	31,842.44	12%
	Fund **2041 - Treasurer Prepay Interest** Totals	($18,320.00)	$0.00	($18,320.00)	($847.68)	$0.00	($847.68)	($17,472.32)	

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2042 - DRETAC - Treasurer**								
REVENUE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
436	Fees/Charges	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0
492	Refunds/Reimbursements	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
	Division **100 - General Administrative** Totals	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	0%
Division	**242 - Land Bank**								
436	Fees/Charges	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
	Division **242 - Land Bank** Totals	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	0%
	Department **003 - Treasurer's Office** Totals	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$0.00	$450,000.00	0%
	REVENUE TOTALS	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$0.00	$450,000.00	0%
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	108,000.00	19,000.00	127,000.00	16,852.83	.00	16,852.83	110,147.17	13
500.0012	Salaries and Wages Incentive payments	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0
	500 - Salaries and Wages Totals	$109,040.00	$19,000.00	$128,040.00	$16,852.83	$0.00	$16,852.83	$111,187.17	13%
505	**Medicare**								
505.0010	Medicare Medicare	1,900.00	.00	1,900.00	237.21	.00	237.21	1,662.79	12
	505 - Medicare Totals	$1,900.00	$0.00	$1,900.00	$237.21	$0.00	$237.21	$1,662.79	12%
506	**Pensions**								
506.0010	Pensions OPERS	18,000.00	.00	18,000.00	1,075.95	.00	1,075.95	16,924.05	6
	506 - Pensions Totals	$18,000.00	$0.00	$18,000.00	$1,075.95	$0.00	$1,075.95	$16,924.05	6%
507	**Insurance**								
507.0010	Insurance Health - Employer share	28,100.00	13,921.00	42,021.00	2,351.82	.00	2,351.82	39,669.18	6
	507 - Insurance Totals	$28,100.00	$13,921.00	$42,021.00	$2,351.82	$0.00	$2,351.82	$39,669.18	6%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	950.00	.00	950.00	.00	.00	.00	950.00	0
	510 - Other Benefits Totals	$950.00	$0.00	$950.00	$0.00	$0.00	$0.00	$950.00	0%
520	Travel	6,000.00	.00	6,000.00	21.11	5,978.89	21.11	.00	100
525	Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
601	Contract Services	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0
602	Contract Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0
604	Advertising & Printing	500.00	.00	500.00	.00	.00	.00	500.00	0
606	**Insurances**								
606.0001	Insurances Group & Liability	650.00	.00	650.00	.00	.00	.00	650.00	0
	606 - Insurances Totals	$650.00	$0.00	$650.00	$0.00	$0.00	$0.00	$650.00	0%
702	Supplies	3,000.00	.00	3,000.00	.00	3,000.00	.00	.00	100
705	Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0

Budget Performance Report

Date Range 01/01/26 - 01/31/26
Include Rollup Account and Rollup to 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** Totals	$218,640.00	$32,921.00	$251,561.00	$20,538.92	$8,978.89	$20,538.92	$222,043.19	12%
Division	**242 - Land Bank**								
601	**Contract Services**								
601	Contract Services	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
601.0203	Contract Services Land Bank	800,000.00	.00	800,000.00	750,000.00	.00	750,000.00	50,000.00	94
	601 - Contract Services Totals	$950,000.00	$0.00	$950,000.00	$750,000.00	$0.00	$750,000.00	$200,000.00	79%
	Division **242 - Land Bank** Totals	$950,000.00	$0.00	$950,000.00	$750,000.00	$0.00	$750,000.00	$200,000.00	79%
	Department **003 - Treasurer's Office** Totals	$1,168,640.00	$32,921.00	$1,201,561.00	$770,538.92	$8,978.89	$770,538.92	$422,043.19	65%
	EXPENSE TOTALS	$1,168,640.00	$32,921.00	$1,201,561.00	$770,538.92	$8,978.89	$770,538.92	$422,043.19	65%
	Fund **2042 - DRETAC - Treasurer** Totals								
	REVENUE TOTALS	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0%
	EXPENSE TOTALS	1,168,640.00	32,921.00	1,201,561.00	770,538.92	8,978.89	770,538.92	422,043.19	65%
	Fund **2042 - DRETAC - Treasurer** Totals	($718,640.00)	($32,921.00)	($751,561.00)	($770,538.92)	($8,978.89)	($770,538.92)	$27,956.81	
Fund	**2043 - Tax Certificate Administration**								
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
601	Contract Services	500.00	.00	500.00	.00	.00	.00	500.00	0
606	**Insurances**								
606.0001	Insurances Group & Liability	40.00	.00	40.00	.00	.00	.00	40.00	0
	606 - Insurances Totals	$40.00	$0.00	$40.00	$0.00	$0.00	$0.00	$40.00	0%
	Division **100 - General Administrative** Totals	$540.00	$0.00	$540.00	$0.00	$0.00	$0.00	$540.00	0%
	Department **003 - Treasurer's Office** Totals	$540.00	$0.00	$540.00	$0.00	$0.00	$0.00	$540.00	0%
	EXPENSE TOTALS	$540.00	$0.00	$540.00	$0.00	$0.00	$0.00	$540.00	0%
	Fund **2043 - Tax Certificate Administration** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	540.00	.00	540.00	.00	.00	.00	540.00	0%
	Fund **2043 - Tax Certificate Administration** Totals	($540.00)	$0.00	($540.00)	$0.00	$0.00	$0.00	($540.00)	
Fund	**2051 - Enforcement and Education**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	80.00	.00	80.00	(80.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$80.00	$0.00	$80.00	($80.00)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$80.00	$0.00	$80.00	($80.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$80.00	$0.00	$80.00	($80.00)	+++

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to 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** Totals								
	REVENUE TOTALS	.00	.00	.00	80.00	.00	80.00	(80.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2051 - Enforcement and Education** Totals	$0.00	$0.00	$0.00	$80.00	$0.00	$80.00	($80.00)	
Fund **2055 - Sheriff's Policing Revolving Fun**									
REVENUE									
Department **008 - Sheriff**									
Division **139 - Sheriff Road Division**									
436	**Fees/Charges**								
436.0001	Fees/Charges Charges / Serv Sales	142,000.00	.00	142,000.00	.00	.00	.00	142,000.00	0
	436 - Fees/Charges Totals	$142,000.00	$0.00	$142,000.00	$0.00	$0.00	$0.00	$142,000.00	0%
498	Transfer In	83,000.00	.00	83,000.00	.00	.00	.00	83,000.00	0
	Division **139 - Sheriff Road Division** Totals	$225,000.00	$0.00	$225,000.00	$0.00	$0.00	$0.00	$225,000.00	0%
Division **239 - Sheriff SRO Division**									
492	Refunds/Reimbursements	351,000.00	.00	351,000.00	.00	.00	.00	351,000.00	0
	Division **239 - Sheriff SRO Division** Totals	$351,000.00	$0.00	$351,000.00	$0.00	$0.00	$0.00	$351,000.00	0%
	Department **008 - Sheriff** Totals	$576,000.00	$0.00	$576,000.00	$0.00	$0.00	$0.00	$576,000.00	0%
	REVENUE TOTALS	$576,000.00	$0.00	$576,000.00	$0.00	$0.00	$0.00	$576,000.00	0%
EXPENSE									
Department **008 - Sheriff**									
Division **139 - Sheriff Road Division**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	161,598.00	.00	161,598.00	18,458.06	.00	18,458.06	143,139.94	11
500.0011	Salaries and Wages Overtime	15,638.00	.00	15,638.00	34.76	.00	34.76	15,603.24	0
500.0012	Salaries and Wages Incentive payments	2,760.00	.00	2,760.00	.00	.00	.00	2,760.00	0
	500 - Salaries and Wages Totals	$179,996.00	$0.00	$179,996.00	$18,492.82	$0.00	$18,492.82	$161,503.18	10%
505	**Medicare**								
505.0010	Medicare Medicare	2,610.00	.00	2,610.00	266.36	.00	266.36	2,343.64	10
	505 - Medicare Totals	$2,610.00	$0.00	$2,610.00	$266.36	$0.00	$266.36	$2,343.64	10%
506	**Pensions**								
506.0010	Pensions OPERS	32,579.00	.00	32,579.00	3,347.22	.00	3,347.22	29,231.78	10
	506 - Pensions Totals	$32,579.00	$0.00	$32,579.00	$3,347.22	$0.00	$3,347.22	$29,231.78	10%
507	**Insurance**								
507.0010	Insurance Health - Employer share	36,478.00	.00	36,478.00	1,763.00	.00	1,763.00	34,715.00	5
	507 - Insurance Totals	$36,478.00	$0.00	$36,478.00	$1,763.00	$0.00	$1,763.00	$34,715.00	5%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0
	510 - Other Benefits Totals	$1,350.00	$0.00	$1,350.00	$0.00	$0.00	$0.00	$1,350.00	0%
	Division **139 - Sheriff Road Division** Totals	$253,013.00	$0.00	$253,013.00	$23,869.40	$0.00	$23,869.40	$229,143.60	9%

Budget Performance Report

Date Range 01/01/26 - 01/31/26
Include Rollup Account and Rollup to 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**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	325,562.00	.00	325,562.00	33,660.85	.00	33,660.85	291,901.15	10
500.0011	Salaries and Wages Overtime	2,606.00	.00	2,606.00	.00	.00	.00	2,606.00	0
	500 - Salaries and Wages Totals	$328,168.00	$0.00	$328,168.00	$33,660.85	$0.00	$33,660.85	$294,507.15	10%
505	**Medicare**								
505.0010	Medicare Medicare	3,907.00	.00	3,907.00	475.89	.00	475.89	3,431.11	12
	505 - Medicare Totals	$3,907.00	$0.00	$3,907.00	$475.89	$0.00	$475.89	$3,431.11	12%
506	**Pensions**								
506.0010	Pensions OPERS	42,042.00	.00	42,042.00	5,125.59	.00	5,125.59	36,916.41	12
	506 - Pensions Totals	$42,042.00	$0.00	$42,042.00	$5,125.59	$0.00	$5,125.59	$36,916.41	12%
507	**Insurance**								
507.0010	Insurance Health - Employer share	99,684.00	.00	99,684.00	5,114.45	.00	5,114.45	94,569.55	5
	507 - Insurance Totals	$99,684.00	$0.00	$99,684.00	$5,114.45	$0.00	$5,114.45	$94,569.55	5%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,023.00	.00	2,023.00	.00	.00	.00	2,023.00	0
	510 - Other Benefits Totals	$2,023.00	$0.00	$2,023.00	$0.00	$0.00	$0.00	$2,023.00	0%
	Division **239 - Sheriff SRO Division** Totals	$475,824.00	$0.00	$475,824.00	$44,376.78	$0.00	$44,376.78	$431,447.22	9%
	Department **008 - Sheriff** Totals	$728,837.00	$0.00	$728,837.00	$68,246.18	$0.00	$68,246.18	$660,590.82	9%
	EXPENSE TOTALS	$728,837.00	$0.00	$728,837.00	$68,246.18	$0.00	$68,246.18	$660,590.82	9%
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals								
	REVENUE TOTALS	576,000.00	.00	576,000.00	.00	.00	.00	576,000.00	0%
	EXPENSE TOTALS	728,837.00	.00	728,837.00	68,246.18	.00	68,246.18	660,590.82	9%
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals	($152,837.00)	$0.00	($152,837.00)	($68,246.18)	$0.00	($68,246.18)	($84,590.82)	
Fund	**2058 - Sheriff's CCW Fund**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
468	Concealed Handgun License	16,000.00	.00	16,000.00	2,738.00	.00	2,738.00	13,262.00	17
	Division **100 - General Administrative** Totals	$16,000.00	$0.00	$16,000.00	$2,738.00	$0.00	$2,738.00	$13,262.00	17%
Division	**213 - Sheriff Fingerprinting**								
436	**Fees/Charges**								
436.0392	Fees/Charges Columbus Part Finger/Bckground	45,000.00	.00	45,000.00	5,949.00	.00	5,949.00	39,051.00	13
	436 - Fees/Charges Totals	$45,000.00	$0.00	$45,000.00	$5,949.00	$0.00	$5,949.00	$39,051.00	13%
	Division **213 - Sheriff Fingerprinting** Totals	$45,000.00	$0.00	$45,000.00	$5,949.00	$0.00	$5,949.00	$39,051.00	13%
	Department **008 - Sheriff** Totals	$61,000.00	$0.00	$61,000.00	$8,687.00	$0.00	$8,687.00	$52,313.00	14%
	REVENUE TOTALS	$61,000.00	$0.00	$61,000.00	$8,687.00	$0.00	$8,687.00	$52,313.00	14%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to 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	**100 - General Administrative**								
705	Equipment	10,800.00	.00	10,800.00	.00	.00	.00	10,800.00	0
	Division **100 - General Administrative** Totals	$10,800.00	$0.00	$10,800.00	$0.00	$0.00	$0.00	$10,800.00	0%
Division	**213 - Sheriff Fingerprinting**								
601	**Contract Services**								
601.0391	Contract Services CCW	16,200.00	880.00	17,080.00	880.00	5,000.00	880.00	11,200.00	34
601.0392	Contract Services Fingerprinting - Columbus	27,000.00	7,237.00	34,237.00	4,537.00	12,700.00	4,537.00	17,000.00	50
	601 - Contract Services Totals	$43,200.00	$8,117.00	$51,317.00	$5,417.00	$17,700.00	$5,417.00	$28,200.00	45%
	Division **213 - Sheriff Fingerprinting** Totals	$43,200.00	$8,117.00	$51,317.00	$5,417.00	$17,700.00	$5,417.00	$28,200.00	45%
	Department **008 - Sheriff** Totals	$54,000.00	$8,117.00	$62,117.00	$5,417.00	$17,700.00	$5,417.00	$39,000.00	37%
	EXPENSE TOTALS	$54,000.00	$8,117.00	$62,117.00	$5,417.00	$17,700.00	$5,417.00	$39,000.00	37%
	Fund **2058 - Sheriff's CCW Fund** Totals								
	REVENUE TOTALS	61,000.00	.00	61,000.00	8,687.00	.00	8,687.00	52,313.00	14%
	EXPENSE TOTALS	54,000.00	8,117.00	62,117.00	5,417.00	17,700.00	5,417.00	39,000.00	37%
	Fund **2058 - Sheriff's CCW Fund** Totals	$7,000.00	($8,117.00)	($1,117.00)	$3,270.00	($17,700.00)	$3,270.00	$13,313.00	
Fund	**2060 - Inmate Mandates**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
440	Board & Care	.00	.00	.00	1,600.00	.00	1,600.00	(1,600.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00	($1,600.00)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00	($1,600.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00	($1,600.00)	+++
	Fund **2060 - Inmate Mandates** Totals								
	REVENUE TOTALS	.00	.00	.00	1,600.00	.00	1,600.00	(1,600.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2060 - Inmate Mandates** Totals	$0.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00	($1,600.00)	
Fund	**2061 - Community Assisted Commitment**								
EXPENSE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
520	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
601	Contract Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
702	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **100 - General Administrative** Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2061 - Community Assisted Commitment**								
EXPENSE									
	Department **012 - Probate Court** Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%
	EXPENSE TOTALS	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%
	Fund **2061 - Community Assisted Commitment** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0%
	Fund **2061 - Community Assisted Commitment** Totals	($8,000.00)	$0.00	($8,000.00)	$0.00	$0.00	$0.00	($8,000.00)	
Fund	**2068 - MHRS-648 Board**								
REVENUE									
	Department **204 - MHRS/648 Board**								
	Division **100 - General Administrative**								
401	Real Property Taxes	1,100,000.00	.00	1,100,000.00	.00	.00	.00	1,100,000.00	0
404	Manufactured Homes Tax	3,350.00	.00	3,350.00	.00	.00	.00	3,350.00	0
416	Homestead & Rollback	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0
480	Contributions & Donations	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
488	Intergovernmental	1,918,858.00	.00	1,918,858.00	415,527.00	.00	415,527.00	1,503,331.00	22
492	Refunds/Reimbursements	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0
	Division **100 - General Administrative** Totals	$3,125,208.00	$0.00	$3,125,208.00	$415,527.00	$0.00	$415,527.00	$2,709,681.00	13%
	Division **170 - Forensic Center-MHRS**								
488	Intergovernmental	575,283.00	.00	575,283.00	145,320.75	.00	145,320.75	429,962.25	25
492	Refunds/Reimbursements	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	Division **170 - Forensic Center-MHRS** Totals	$595,283.00	$0.00	$595,283.00	$145,320.75	$0.00	$145,320.75	$449,962.25	24%
	Department **204 - MHRS/648 Board** Totals	$3,720,491.00	$0.00	$3,720,491.00	$560,847.75	$0.00	$560,847.75	$3,159,643.25	15%
	REVENUE TOTALS	$3,720,491.00	$0.00	$3,720,491.00	$560,847.75	$0.00	$560,847.75	$3,159,643.25	15%
EXPENSE									
	Department **204 - MHRS/648 Board**								
	Division **100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	440,000.00	.00	440,000.00	49,476.01	.00	49,476.01	390,523.99	11
500.0012	Salaries and Wages Incentive payments	7,592.00	.00	7,592.00	.00	.00	.00	7,592.00	0
	500 - Salaries and Wages Totals	$447,592.00	$0.00	$447,592.00	$49,476.01	$0.00	$49,476.01	$398,115.99	11%
505	**Medicare**								
505.0010	Medicare Medicare	6,500.00	.00	6,500.00	689.31	.00	689.31	5,810.69	11
	505 - Medicare Totals	$6,500.00	$0.00	$6,500.00	$689.31	$0.00	$689.31	$5,810.69	11%
506	**Pensions**								
506.0010	Pensions OPERS	62,700.00	.00	62,700.00	6,926.67	.00	6,926.67	55,773.33	11
	506 - Pensions Totals	$62,700.00	$0.00	$62,700.00	$6,926.67	$0.00	$6,926.67	$55,773.33	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	82,000.00	.00	82,000.00	9,420.00	.00	9,420.00	72,580.00	11

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to 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**								
	507 - Insurance Totals	$82,000.00	$0.00	$82,000.00	$9,420.00	$0.00	$9,420.00	$72,580.00	11%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0
	510 - Other Benefits Totals	$3,300.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$3,300.00	0%
601	**Contract Services**								
601.0098	Contract Services Board Operating	350,000.00	.00	350,000.00	16,832.79	133,167.21	16,832.79	200,000.00	43
601.0099	Contract Services Grants/Allocations	3,250,000.00	.00	3,250,000.00	246,664.67	2,953,335.33	246,664.67	50,000.00	98
	601 - Contract Services Totals	$3,600,000.00	$0.00	$3,600,000.00	$263,497.46	$3,086,502.54	$263,497.46	$250,000.00	93%
	Division **100 - General Administrative** Totals	$4,202,092.00	$0.00	$4,202,092.00	$330,009.45	$3,086,502.54	$330,009.45	$785,580.01	81%
Division	**170 - Forensic Center-MHRS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	305,000.00	.00	305,000.00	33,823.20	.00	33,823.20	271,176.80	11
	500 - Salaries and Wages Totals	$305,000.00	$0.00	$305,000.00	$33,823.20	$0.00	$33,823.20	$271,176.80	11%
505	**Medicare**								
505.0010	Medicare Medicare	4,425.00	.00	4,425.00	481.83	.00	481.83	3,943.17	11
	505 - Medicare Totals	$4,425.00	$0.00	$4,425.00	$481.83	$0.00	$481.83	$3,943.17	11%
506	**Pensions**								
506.0010	Pensions OPERS	42,700.00	.00	42,700.00	4,735.26	.00	4,735.26	37,964.74	11
	506 - Pensions Totals	$42,700.00	$0.00	$42,700.00	$4,735.26	$0.00	$4,735.26	$37,964.74	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	17,500.00	.00	17,500.00	2,004.00	.00	2,004.00	15,496.00	11
	507 - Insurance Totals	$17,500.00	$0.00	$17,500.00	$2,004.00	$0.00	$2,004.00	$15,496.00	11%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0
	510 - Other Benefits Totals	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	0%
601	**Contract Services**								
601.0099	Contract Services Grants/Allocations	249,723.00	1,116.00	250,839.00	45,310.97	75,805.33	45,310.97	129,722.70	48
	601 - Contract Services Totals	$249,723.00	$1,116.00	$250,839.00	$45,310.97	$75,805.33	$45,310.97	$129,722.70	48%
	Division **170 - Forensic Center-MHRS** Totals	$621,548.00	$1,116.00	$622,664.00	$86,355.26	$75,805.33	$86,355.26	$460,503.41	26%
	Department **204 - MHRS/648 Board** Totals	$4,823,640.00	$1,116.00	$4,824,756.00	$416,364.71	$3,162,307.87	$416,364.71	$1,246,083.42	74%
	EXPENSE TOTALS	$4,823,640.00	$1,116.00	$4,824,756.00	$416,364.71	$3,162,307.87	$416,364.71	$1,246,083.42	74%
	Fund **2068 - MHRS-648 Board** Totals								
	REVENUE TOTALS	3,720,491.00	.00	3,720,491.00	560,847.75	.00	560,847.75	3,159,643.25	15%
	EXPENSE TOTALS	4,823,640.00	1,116.00	4,824,756.00	416,364.71	3,162,307.87	416,364.71	1,246,083.42	74%
	Fund **2068 - MHRS-648 Board** Totals	($1,103,149.00)	($1,116.00)	($1,104,265.00)	$144,483.04	($3,162,307.87)	$144,483.04	$1,913,559.83	

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2078 - Children's Services Board**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
401	Real Property Taxes	2,800,000.00	.00	2,800,000.00	.00	.00	.00	2,800,000.00	0
404	Manufactured Homes Tax	10,200.00	.00	10,200.00	.00	.00	.00	10,200.00	0
410	State Grants/Entitlements	2,404,206.00	.00	2,404,206.00	288.75	.00	288.75	2,403,917.25	0
416	Homestead & Rollback	330,000.00	.00	330,000.00	.00	.00	.00	330,000.00	0
480	Contributions & Donations	500.00	.00	500.00	.00	.00	.00	500.00	0
490	**Other Revenue**								
490	Other Revenue	500.00	.00	500.00	.00	.00	.00	500.00	0
490.0915	Other Revenue SPIRE	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	490 - Other Revenue Totals	$15,500.00	$0.00	$15,500.00	$0.00	$0.00	$0.00	$15,500.00	0%
492	**Refunds/Reimbursements**								
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	3,000.00	.00	3,000.00	1,809.20	.00	1,809.20	1,190.80	60
492.0050	Refunds/Reimbursements Parent support	115,000.00	.00	115,000.00	6,304.14	.00	6,304.14	108,695.86	5
	492 - Refunds/Reimbursements Totals	$118,000.00	$0.00	$118,000.00	$8,113.34	$0.00	$8,113.34	$109,886.66	7%
	Division **100 - General Administrative** Totals	$5,678,406.00	$0.00	$5,678,406.00	$8,402.09	$0.00	$8,402.09	$5,670,003.91	0%
Division	**280 - Client Education**								
436	Fees/Charges	500.00	.00	500.00	.00	.00	.00	500.00	0
	Division **280 - Client Education** Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
	Department **206 - Children's Services Board** Totals	$5,678,906.00	$0.00	$5,678,906.00	$8,402.09	$0.00	$8,402.09	$5,670,503.91	0%
Department	**552 - 93.556 Promot Safe/Stable Famls**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	77,634.00	2,784.00	80,418.00	.00	.00	.00	80,418.00	0
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$77,634.00	$2,784.00	$80,418.00	$0.00	$0.00	$0.00	$80,418.00	0%
	Department **552 - 93.556 Promot Safe/Stable Famls** Totals	$77,634.00	$2,784.00	$80,418.00	$0.00	$0.00	$0.00	$80,418.00	0%
Department	**553 - 93.558 Temp Assist Needy Fam**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	27,474.00	.00	27,474.00	.00	.00	.00	27,474.00	0
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$27,474.00	$0.00	$27,474.00	$0.00	$0.00	$0.00	$27,474.00	0%
	Department **553 - 93.558 Temp Assist Needy Fam** Totals	$27,474.00	$0.00	$27,474.00	$0.00	$0.00	$0.00	$27,474.00	0%
Department	**557 - 93.645 Child Welf Svcs-State Grn**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	74,368.00	3,937.00	78,305.00	.00	.00	.00	78,305.00	0
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$74,368.00	$3,937.00	$78,305.00	$0.00	$0.00	$0.00	$78,305.00	0%
	Department **557 - 93.645 Child Welf Svcs-State Grn** Totals	$74,368.00	$3,937.00	$78,305.00	$0.00	$0.00	$0.00	$78,305.00	0%
Department	**558 - 93.658 Foster Care Title IV-E**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	1,425,000.00	(13,531.00)	1,411,469.00	148,890.16	.00	148,890.16	1,262,578.84	11
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$1,425,000.00	($13,531.00)	$1,411,469.00	$148,890.16	$0.00	$148,890.16	$1,262,578.84	11%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to 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 **558 - 93.658 Foster Care Title IV-E** Totals	$1,425,000.00	($13,531.00)	$1,411,469.00	$148,890.16	$0.00	$148,890.16	$1,262,578.84	11%
	Department **559 - 93.667 SS Blk Grant Title XX**								
	Division **136 - ACDJFS Allocation**								
411	Federal Grants	320,000.00	.00	320,000.00	.00	.00	.00	320,000.00	0
	Division **136 - ACDJFS Allocation** Totals	$320,000.00	$0.00	$320,000.00	$0.00	$0.00	$0.00	$320,000.00	0%
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$320,000.00	$0.00	$320,000.00	$0.00	$0.00	$0.00	$320,000.00	0%
	Department **561 - 93.674 Chafee FC Indepen Prg**								
	Division **507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	48,390.00	12,014.00	60,404.00	.00	.00	.00	60,404.00	0
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$48,390.00	$12,014.00	$60,404.00	$0.00	$0.00	$0.00	$60,404.00	0%
	Department **561 - 93.674 Chafee FC Indepen Prg** Totals	$48,390.00	$12,014.00	$60,404.00	$0.00	$0.00	$0.00	$60,404.00	0%
	Department **564 - 93.778 Med Assist Prog Title XIX**								
	Division **507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	24,675.00	(8,373.00)	16,302.00	.00	.00	.00	16,302.00	0
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$24,675.00	($8,373.00)	$16,302.00	$0.00	$0.00	$0.00	$16,302.00	0%
	Department **564 - 93.778 Med Assist Prog Title XIX** Totals	$24,675.00	($8,373.00)	$16,302.00	$0.00	$0.00	$0.00	$16,302.00	0%
	Department **568 - 93.659 Adoption Assistance**								
	Division **507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	832,000.00	.00	832,000.00	.00	.00	.00	832,000.00	0
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$832,000.00	$0.00	$832,000.00	$0.00	$0.00	$0.00	$832,000.00	0%
	Department **568 - 93.659 Adoption Assistance** Totals	$832,000.00	$0.00	$832,000.00	$0.00	$0.00	$0.00	$832,000.00	0%
	Department **569 - 93.605 Family Connection Grants**								
	Division **507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	.00	133,604.00	133,604.00	.00	.00	.00	133,604.00	0
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$133,604.00	$133,604.00	$0.00	$0.00	$0.00	$133,604.00	0%
	Department **569 - 93.605 Family Connection Grants** Totals	$0.00	$133,604.00	$133,604.00	$0.00	$0.00	$0.00	$133,604.00	0%
	REVENUE TOTALS	$8,508,447.00	$130,435.00	$8,638,882.00	$157,292.25	$0.00	$157,292.25	$8,481,589.75	2%
EXPENSE									
	Department **206 - Children's Services Board**								
	Division **100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	2,900,000.00	.00	2,900,000.00	307,590.07	.00	307,590.07	2,592,409.93	11
	500 - Salaries and Wages Totals	$2,900,000.00	$0.00	$2,900,000.00	$307,590.07	$0.00	$307,590.07	$2,592,409.93	11%
505	**Medicare**								
505.0010	Medicare Medicare	42,050.00	.00	42,050.00	4,286.73	.00	4,286.73	37,763.27	10
	505 - Medicare Totals	$42,050.00	$0.00	$42,050.00	$4,286.73	$0.00	$4,286.73	$37,763.27	10%
506	**Pensions**								
506.0010	Pensions OPERS	399,700.00	.00	399,700.00	39,476.11	.00	39,476.11	360,223.89	10
	506 - Pensions Totals	$399,700.00	$0.00	$399,700.00	$39,476.11	$0.00	$39,476.11	$360,223.89	10%

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2078 - Children's Services Board**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	644,306.00	.00	644,306.00	61,997.00	.00	61,997.00	582,309.00	10
	507 - Insurance Totals	$644,306.00	$0.00	$644,306.00	$61,997.00	$0.00	$61,997.00	$582,309.00	10%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
510.0020	Other Benefits Workers Compensation	20,000.00	199.00	20,199.00	.00	1,198.58	.00	19,000.42	6
	510 - Other Benefits Totals	$25,000.00	$199.00	$25,199.00	$0.00	$1,198.58	$0.00	$24,000.42	5%
520	**Travel**								
520.0003	Travel Mileage	175,000.00	.00	175,000.00	12,804.01	162,195.99	12,804.01	.00	100
520.0005	Travel Meals	4,000.00	.00	4,000.00	298.20	3,701.80	298.20	.00	100
520.0006	Travel Lodging	1,500.00	.00	1,500.00	.00	1,500.00	.00	.00	100
520.0007	Travel Fuel	11,000.00	1,000.00	12,000.00	1,190.25	10,809.75	1,190.25	.00	100
520.0008	Travel Meals - Overnight	1,000.00	.00	1,000.00	10.80	989.20	10.80	.00	100
	520 - Travel Totals	$192,500.00	$1,000.00	$193,500.00	$14,303.26	$179,196.74	$14,303.26	$0.00	100%
525	**Training**								
525.0001	Training Staff	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	100
525.0004	Training Travel	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	100
	525 - Training Totals	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	100%
601	**Contract Services**								
601	Contract Services	440,000.00	77,790.00	517,790.00	43,351.84	468,252.44	43,351.84	6,185.72	99
601.0002	Contract Services Dues/Fees	10,000.00	.00	10,000.00	7,914.97	2,085.03	7,914.97	.00	100
601.0013	Contract Services Events	20,000.00	.00	20,000.00	854.77	13,145.23	854.77	6,000.00	70
	601 - Contract Services Totals	$470,000.00	$77,790.00	$547,790.00	$52,121.58	$483,482.70	$52,121.58	$12,185.72	98%
602	**Contract Repairs**								
602	Contract Repairs	40,000.00	.00	40,000.00	1,121.56	24,878.44	1,121.56	14,000.00	65
602.0010	Contract Repairs Vehicles	10,000.00	.00	10,000.00	2,239.88	7,760.12	2,239.88	.00	100
	602 - Contract Repairs Totals	$50,000.00	$0.00	$50,000.00	$3,361.44	$32,638.56	$3,361.44	$14,000.00	72%
604	Advertising & Printing	50,000.00	.00	50,000.00	12.00	9,988.00	12.00	40,000.00	20
620	Rent/Lease	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
622	**Utilities**								
622.0001	Utilities Telephone	30,000.00	1,676.00	31,676.00	2,317.35	29,356.96	2,317.35	1.69	100
622.0002	Utilities Water/Sewer	7,500.00	.00	7,500.00	405.86	7,094.14	405.86	.00	100
622.0003	Utilities Gas/Electric	32,000.00	.00	32,000.00	3,038.74	28,961.26	3,038.74	.00	100
	622 - Utilities Totals	$69,500.00	$1,676.00	$71,176.00	$5,761.95	$65,412.36	$5,761.95	$1.69	100%
702	**Supplies**								
702.0002	Supplies Postage	12,500.00	2,549.00	15,049.00	2,951.85	12,096.51	2,951.85	.64	100
702.0008	Supplies Supplies - Office	30,000.00	3,888.00	33,888.00	2,612.72	26,273.85	2,612.72	5,001.43	85

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2078 - Children's Services Board**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
	702 - Supplies Totals	$42,500.00	$6,437.00	$48,937.00	$5,564.57	$38,370.36	$5,564.57	$5,002.07	90%
705	Equipment	50,000.00	979.00	50,979.00	.00	25,979.00	.00	25,000.00	51
	Division **100 - General Administrative** Totals	$4,962,556.00	$88,081.00	$5,050,637.00	$494,474.71	$856,266.30	$494,474.71	$3,699,895.99	27%
Division	**280 - Client Education**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	900.00	.00	900.00	.00	.00	.00	900.00	0
	500 - Salaries and Wages Totals	$900.00	$0.00	$900.00	$0.00	$0.00	$0.00	$900.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	20.00	.00	20.00	.00	.00	.00	20.00	0
	505 - Medicare Totals	$20.00	$0.00	$20.00	$0.00	$0.00	$0.00	$20.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	130.00	.00	130.00	.00	.00	.00	130.00	0
	506 - Pensions Totals	$130.00	$0.00	$130.00	$0.00	$0.00	$0.00	$130.00	0%
702	Supplies	200.00	.00	200.00	.00	200.00	.00	.00	100
	Division **280 - Client Education** Totals	$1,250.00	$0.00	$1,250.00	$0.00	$200.00	$0.00	$1,050.00	16%
Division	**281 - Client Support**								
520	Travel	13,000.00	.00	13,000.00	.00	13,000.00	.00	.00	100
601	**Contract Services**								
601.0101	Contract Services CSB - Adoption expenses	9,000.00	.00	9,000.00	414.70	8,085.30	414.70	500.00	94
601.0102	Contract Services CSB - Foster Parents	14,000.00	.00	14,000.00	753.75	13,246.25	753.75	.00	100
601.0103	Contract Services CSB - Client Screening	39,000.00	500.00	39,500.00	1,347.00	38,153.00	1,347.00	.00	100
601.0104	Contract Services CSB - Daycare	150,000.00	26,381.00	176,381.00	19,742.16	131,638.84	19,742.16	25,000.00	86
601.0105	Contract Services CSB - Client Food	30,000.00	3,300.00	33,300.00	1,966.01	23,333.99	1,966.01	8,000.00	76
601.0106	Contract Services CSB - Client Clothes	45,000.00	8,500.00	53,500.00	3,609.00	49,891.00	3,609.00	.00	100
601.0107	Contract Services CSB - Client Housing	115,000.00	10,000.00	125,000.00	7,490.97	111,009.03	7,490.97	6,500.00	95
601.0108	Contract Services CSB - Client Services	100,000.00	3,914.00	103,914.00	2,854.24	81,574.85	2,854.24	19,484.91	81
601.0110	Contract Services CSB - Adoption Subsidies	140,000.00	.00	140,000.00	5,534.19	134,465.81	5,534.19	.00	100
601.0112	Contract Services CSB - Paid Placements	5,100,000.00	422,525.00	5,522,525.00	392,779.53	5,129,745.47	392,779.53	.00	100
601.0116	Contract Services CSB - Client Medical	5,000.00	.00	5,000.00	53.41	2,446.59	53.41	2,500.00	50
	601 - Contract Services Totals	$5,747,000.00	$475,120.00	$6,222,120.00	$436,544.96	$5,723,590.13	$436,544.96	$61,984.91	99%
	Division **281 - Client Support** Totals	$5,760,000.00	$475,120.00	$6,235,120.00	$436,544.96	$5,736,590.13	$436,544.96	$61,984.91	99%
	Department **206 - Children's Services Board** Totals	$10,723,806.00	$563,201.00	$11,287,007.00	$931,019.67	$6,593,056.43	$931,019.67	$3,762,930.90	67%
	EXPENSE TOTALS	$10,723,806.00	$563,201.00	$11,287,007.00	$931,019.67	$6,593,056.43	$931,019.67	$3,762,930.90	67%
	Fund **2078 - Children's Services Board** Totals								
	REVENUE TOTALS	8,508,447.00	130,435.00	8,638,882.00	157,292.25	.00	157,292.25	8,481,589.75	2%
	EXPENSE TOTALS	10,723,806.00	563,201.00	11,287,007.00	931,019.67	6,593,056.43	931,019.67	3,762,930.90	67%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to 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** Totals	($2,215,359.00)	($432,766.00)	($2,648,125.00)	($773,727.42)	($6,593,056.43)	($773,727.42)	$4,718,658.85	
Fund **2080 - Emergency Mgmt Agency**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **104 - Emergency Management Agency**									
410	State Grants/Entitlements	100,000.00	.00	100,000.00	5,400.00	.00	5,400.00	94,600.00	5
436	Fees/Charges	250,698.00	.00	250,698.00	.00	.00	.00	250,698.00	0
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	3,770.00	.00	3,770.00	72.00	.00	72.00	3,698.00	2
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0
	492 - Refunds/Reimbursements Totals	$20,770.00	$0.00	$20,770.00	$72.00	$0.00	$72.00	$20,698.00	0%
	Division **104 - Emergency Management Agency** Totals	$371,468.00	$0.00	$371,468.00	$5,472.00	$0.00	$5,472.00	$365,996.00	1%
	Department **001 - Commissioners' Office** Totals	$371,468.00	$0.00	$371,468.00	$5,472.00	$0.00	$5,472.00	$365,996.00	1%
	REVENUE TOTALS	$371,468.00	$0.00	$371,468.00	$5,472.00	$0.00	$5,472.00	$365,996.00	1%
EXPENSE									
Department **001 - Commissioners' Office**									
Division **104 - Emergency Management Agency**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	285,000.00	.00	285,000.00	31,393.60	.00	31,393.60	253,606.40	11
500.0011	Salaries and Wages Overtime	4,400.00	.00	4,400.00	.00	.00	.00	4,400.00	0
500.0012	Salaries and Wages Incentive payments	5,720.00	.00	5,720.00	.00	.00	.00	5,720.00	0
	500 - Salaries and Wages Totals	$295,120.00	$0.00	$295,120.00	$31,393.60	$0.00	$31,393.60	$263,726.40	11%
505	**Medicare**								
505.0010	Medicare Medicare	4,500.00	.00	4,500.00	439.55	.00	439.55	4,060.45	10
	505 - Medicare Totals	$4,500.00	$0.00	$4,500.00	$439.55	$0.00	$439.55	$4,060.45	10%
506	**Pensions**								
506.0010	Pensions OPERS	42,000.00	.00	42,000.00	4,339.11	.00	4,339.11	37,660.89	10
	506 - Pensions Totals	$42,000.00	$0.00	$42,000.00	$4,339.11	$0.00	$4,339.11	$37,660.89	10%
507	**Insurance**								
507.0010	Insurance Health - Employer share	65,000.00	.00	65,000.00	7,494.00	.00	7,494.00	57,506.00	12
	507 - Insurance Totals	$65,000.00	$0.00	$65,000.00	$7,494.00	$0.00	$7,494.00	$57,506.00	12%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	510 - Other Benefits Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%
520	Travel	20,000.00	2,600.00	22,600.00	1,084.65	16,015.35	1,084.65	5,500.00	76
525	Training	8,000.00	.00	8,000.00	.00	8,000.00	.00	.00	100
601	Contract Services	40,000.00	345.00	40,345.00	888.16	34,457.78	888.16	4,999.06	88
602	Contract Repairs	5,000.00	.00	5,000.00	947.54	4,052.46	947.54	.00	100
606	**Insurances**								
606.0001	Insurances Group & Liability	3,000.00	.00	3,000.00	.00	3,000.00	.00	.00	100
	606 - Insurances Totals	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	100%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2080 - Emergency Mgmt Agency**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
608	Dues	1,200.00	.00	1,200.00	199.00	1,001.00	199.00	.00	100
622	Utilities	10,000.00	.00	10,000.00	.00	5,000.00	.00	5,000.00	50
702	Supplies	20,000.00	.00	20,000.00	852.53	19,147.47	852.53	.00	100
705	Equipment	25,000.00	.00	25,000.00	380.47	24,619.53	380.47	.00	100
Division	**104 - Emergency Management Agency** Totals	$541,320.00	$2,945.00	$544,265.00	$48,018.61	$115,293.59	$48,018.61	$380,952.80	30%
Department	**001 - Commissioners' Office** Totals	$541,320.00	$2,945.00	$544,265.00	$48,018.61	$115,293.59	$48,018.61	$380,952.80	30%
	EXPENSE TOTALS	$541,320.00	$2,945.00	$544,265.00	$48,018.61	$115,293.59	$48,018.61	$380,952.80	30%
Fund	**2080 - Emergency Mgmt Agency** Totals								
	REVENUE TOTALS	371,468.00	.00	371,468.00	5,472.00	.00	5,472.00	365,996.00	1%
	EXPENSE TOTALS	541,320.00	2,945.00	544,265.00	48,018.61	115,293.59	48,018.61	380,952.80	30%
Fund	**2080 - Emergency Mgmt Agency** Totals	($169,852.00)	($2,945.00)	($172,797.00)	($42,546.61)	($115,293.59)	($42,546.61)	($14,956.80)	
Fund	**2081 - RERP Communications Grant**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
412	Local Grant Allocation	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
Division	**104 - Emergency Management Agency** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%
Department	**001 - Commissioners' Office** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%
	REVENUE TOTALS	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
602	Contract Repairs	15,000.00	655.00	15,655.00	.00	655.00	.00	15,000.00	4
705	Equipment	35,000.00	.00	35,000.00	.00	5,007.74	.00	29,992.26	14
Division	**104 - Emergency Management Agency** Totals	$50,000.00	$655.00	$50,655.00	$0.00	$5,662.74	$0.00	$44,992.26	11%
Department	**001 - Commissioners' Office** Totals	$50,000.00	$655.00	$50,655.00	$0.00	$5,662.74	$0.00	$44,992.26	11%
	EXPENSE TOTALS	$50,000.00	$655.00	$50,655.00	$0.00	$5,662.74	$0.00	$44,992.26	11%
Fund	**2081 - RERP Communications Grant** Totals								
	REVENUE TOTALS	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0%
	EXPENSE TOTALS	50,000.00	655.00	50,655.00	.00	5,662.74	.00	44,992.26	11%
Fund	**2081 - RERP Communications Grant** Totals	$0.00	($655.00)	($655.00)	$0.00	($5,662.74)	$0.00	$5,007.74	

Budget Performance Report

Date Range 01/01/26 - 01/31/26
Include Rollup Account and Rollup to 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**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**112 - Emergency 911**								
436	Fees/Charges	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
492	**Refunds/Reimbursements**								
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	258,000.00	.00	258,000.00	38,922.37	.00	38,922.37	219,077.63	15
	492 - Refunds/Reimbursements Totals	$258,000.00	$0.00	$258,000.00	$38,922.37	$0.00	$38,922.37	$219,077.63	15%
	Division **112 - Emergency 911** Totals	$458,000.00	$0.00	$458,000.00	$38,922.37	$0.00	$38,922.37	$419,077.63	8%
	Department **001 - Commissioners' Office** Totals	$458,000.00	$0.00	$458,000.00	$38,922.37	$0.00	$38,922.37	$419,077.63	8%
	REVENUE TOTALS	$458,000.00	$0.00	$458,000.00	$38,922.37	$0.00	$38,922.37	$419,077.63	8%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**112 - Emergency 911**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	55,000.00	.00	55,000.00	6,528.82	.00	6,528.82	48,471.18	12
500.0011	Salaries and Wages Overtime	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0
500.0012	Salaries and Wages Incentive payments	936.00	.00	936.00	.00	.00	.00	936.00	0
	500 - Salaries and Wages Totals	$59,136.00	$0.00	$59,136.00	$6,528.82	$0.00	$6,528.82	$52,607.18	11%
505	**Medicare**								
505.0010	Medicare Medicare	1,500.00	.00	1,500.00	91.45	.00	91.45	1,408.55	6
	505 - Medicare Totals	$1,500.00	$0.00	$1,500.00	$91.45	$0.00	$91.45	$1,408.55	6%
506	**Pensions**								
506.0010	Pensions OPERS	8,500.00	.00	8,500.00	886.04	.00	886.04	7,613.96	10
	506 - Pensions Totals	$8,500.00	$0.00	$8,500.00	$886.04	$0.00	$886.04	$7,613.96	10%
507	**Insurance**								
507.0010	Insurance Health - Employer share	8,684.00	.00	8,684.00	1,002.00	.00	1,002.00	7,682.00	12
	507 - Insurance Totals	$8,684.00	$0.00	$8,684.00	$1,002.00	$0.00	$1,002.00	$7,682.00	12%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	565.00	.00	565.00	.00	.00	.00	565.00	0
	510 - Other Benefits Totals	$565.00	$0.00	$565.00	$0.00	$0.00	$0.00	$565.00	0%
520	Travel	7,000.00	.00	7,000.00	.00	5,001.00	.00	1,999.00	71
525	Training	16,500.00	.00	16,500.00	.00	16,500.00	.00	.00	100
601	**Contract Services**								
601	Contract Services	292,615.00	801.00	293,416.00	14,744.13	222,521.85	14,744.13	56,150.02	81
601.0007	Contract Services Indirect Cost	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100
	601 - Contract Services Totals	$294,615.00	$801.00	$295,416.00	$14,744.13	$224,521.85	$14,744.13	$56,150.02	81%
602	Contract Repairs	7,000.00	.00	7,000.00	411.89	6,588.11	411.89	.00	100
608	Dues	1,500.00	.00	1,500.00	.00	1,500.00	.00	.00	100
702	Supplies	10,000.00	.00	10,000.00	43.66	9,956.34	43.66	.00	100
705	Equipment	50,000.00	.00	50,000.00	380.46	49,619.54	380.46	.00	100

Budget Performance Report

Date Range 01/01/26 - 01/31/26

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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	**2088 - Emergency 911 Calling**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**112 - Emergency 911** Totals	$465,000.00	$801.00	$465,801.00	$24,088.45	$313,686.84	$24,088.45	$128,025.71	73%
Department	**001 - Commissioners' Office** Totals	$465,000.00	$801.00	$465,801.00	$24,088.45	$313,686.84	$24,088.45	$128,025.71	73%
Department	**008 - Sheriff**								
Division	**212 - County Dispatch**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	186,536.00	.00	186,536.00	25,618.90	.00	25,618.90	160,917.10	14
500.0011	Salaries and Wages Overtime	7,529.00	.00	7,529.00	1,413.14	.00	1,413.14	6,115.86	19
500.0012	Salaries and Wages Incentive payments	7,672.00	.00	7,672.00	.00	.00	.00	7,672.00	0
	500 - Salaries and Wages Totals	$201,737.00	$0.00	$201,737.00	$27,032.04	$0.00	$27,032.04	$174,704.96	13%
505	**Medicare**								
505.0010	Medicare Medicare	2,955.00	.00	2,955.00	383.97	.00	383.97	2,571.03	13
	505 - Medicare Totals	$2,955.00	$0.00	$2,955.00	$383.97	$0.00	$383.97	$2,571.03	13%
506	**Pensions**								
506.0010	Pensions OPERS	28,526.00	.00	28,526.00	3,644.50	.00	3,644.50	24,881.50	13
	506 - Pensions Totals	$28,526.00	$0.00	$28,526.00	$3,644.50	$0.00	$3,644.50	$24,881.50	13%
507	**Insurance**								
507.0010	Insurance Health - Employer share	83,382.00	.00	83,382.00	6,414.00	.00	6,414.00	76,968.00	8
	507 - Insurance Totals	$83,382.00	$0.00	$83,382.00	$6,414.00	$0.00	$6,414.00	$76,968.00	8%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
	510 - Other Benefits Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%
601	Contract Services	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
Division	**212 - County Dispatch** Totals	$325,800.00	$0.00	$325,800.00	$37,474.51	$0.00	$37,474.51	$288,325.49	12%
Department	**008 - Sheriff** Totals	$325,800.00	$0.00	$325,800.00	$37,474.51	$0.00	$37,474.51	$288,325.49	12%
	EXPENSE TOTALS	$790,800.00	$801.00	$791,601.00	$61,562.96	$313,686.84	$61,562.96	$416,351.20	47%
Fund	**2088 - Emergency 911 Calling** Totals								
	REVENUE TOTALS	458,000.00	.00	458,000.00	38,922.37	.00	38,922.37	419,077.63	8%
	EXPENSE TOTALS	790,800.00	801.00	791,601.00	61,562.96	313,686.84	61,562.96	416,351.20	47%
Fund	**2088 - Emergency 911 Calling** Totals	($332,800.00)	($801.00)	($333,601.00)	($22,640.59)	($313,686.84)	($22,640.59)	$2,726.43	
Fund	**2095 - County Law LIbrary Resource Bd**								
REVENUE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
470	**Fines & Forfeitures**								
470.0210	Fines & Forfeitures Common Pleas	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0
470.0220	Fines & Forfeitures Juvenile Court	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0
470.0250	Fines & Forfeitures Eastern Court	30,000.00	.00	30,000.00	1,738.20	.00	1,738.20	28,261.80	6

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2095 - County Law LIbrary Resource Bd**								
REVENUE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
470	**Fines & Forfeitures**								
470.0260	Fines & Forfeitures Western Court	40,000.00	.00	40,000.00	3,039.39	.00	3,039.39	36,960.61	8
470.0270	Fines & Forfeitures Ashtabula Muni - Unlimited	5,000.00	.00	5,000.00	197.50	.00	197.50	4,802.50	4
470.0271	Fines & Forfeitures Ash City OHP	25,000.00	.00	25,000.00	366.50	.00	366.50	24,633.50	1
470.0273	Fines & Forfeitures Ash Muni - Limited	7,000.00	.00	7,000.00	106.00	.00	106.00	6,894.00	2
470.0280	Fines & Forfeitures Conneaut Muni - Unlimited	3,000.00	.00	3,000.00	112.50	.00	112.50	2,887.50	4
470.0281	Fines & Forfeitures Conn City OHP	4,000.00	.00	4,000.00	446.75	.00	446.75	3,553.25	11
470.0283	Fines & Forfeitures Conneaut Muni - Limited	3,000.00	.00	3,000.00	883.00	.00	883.00	2,117.00	29
	470 - Fines & Forfeitures Totals	$119,500.00	$0.00	$119,500.00	$6,889.84	$0.00	$6,889.84	$112,610.16	6%
490	**Other Revenue**								
490	Other Revenue	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
490.2095	Other Revenue Notary Revenue	14,000.00	.00	14,000.00	45.00	.00	45.00	13,955.00	0
	490 - Other Revenue Totals	$19,000.00	$0.00	$19,000.00	$45.00	$0.00	$45.00	$18,955.00	0%
	Division **100 - General Administrative** Totals	$138,500.00	$0.00	$138,500.00	$6,934.84	$0.00	$6,934.84	$131,565.16	5%
	Department **210 - Law Library** Totals	$138,500.00	$0.00	$138,500.00	$6,934.84	$0.00	$6,934.84	$131,565.16	5%
	REVENUE TOTALS	$138,500.00	$0.00	$138,500.00	$6,934.84	$0.00	$6,934.84	$131,565.16	5%
EXPENSE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	69,556.00	.00	69,556.00	7,543.04	.00	7,543.04	62,012.96	11
500.0012	Salaries and Wages Incentive payments	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
	500 - Salaries and Wages Totals	$70,756.00	$0.00	$70,756.00	$7,543.04	$0.00	$7,543.04	$63,212.96	11%
505	**Medicare**								
505.0010	Medicare Medicare	1,010.00	.00	1,010.00	99.14	.00	99.14	910.86	10
	505 - Medicare Totals	$1,010.00	$0.00	$1,010.00	$99.14	$0.00	$99.14	$910.86	10%
506	**Pensions**								
506.0010	Pensions OPERS	9,750.00	.00	9,750.00	1,056.02	.00	1,056.02	8,693.98	11
	506 - Pensions Totals	$9,750.00	$0.00	$9,750.00	$1,056.02	$0.00	$1,056.02	$8,693.98	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	27,794.00	.00	27,794.00	3,222.81	.00	3,222.81	24,571.19	12
	507 - Insurance Totals	$27,794.00	$0.00	$27,794.00	$3,222.81	$0.00	$3,222.81	$24,571.19	12%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	520.00	.00	520.00	.00	.00	.00	520.00	0
	510 - Other Benefits Totals	$520.00	$0.00	$520.00	$0.00	$0.00	$0.00	$520.00	0%
520	**Travel**								
520.0003	Travel Mileage	300.00	179.00	479.00	.00	178.46	.00	300.54	37

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2095 - County Law LIbrary Resource Bd**								
EXPENSE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
520	**Travel**								
520.0004	Travel Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	520 - Travel Totals	$1,300.00	$179.00	$1,479.00	$0.00	$178.46	$0.00	$1,300.54	12%
601	**Contract Services**								
601.0002	Contract Services Dues/Fees	1,000.00	300.00	1,300.00	15.01	784.99	15.01	500.00	62
601.0005	Contract Services Copier/Printer Lease	1,500.00	.00	1,500.00	.00	500.00	.00	1,000.00	33
601.0009	Contract Services Internet	1,000.00	100.00	1,100.00	.00	200.00	.00	900.00	18
601.0010	Contract Services Software/Upgrades	20,000.00	5,300.00	25,300.00	1,206.36	9,093.64	1,206.36	15,000.00	41
	601 - Contract Services Totals	$23,500.00	$5,700.00	$29,200.00	$1,221.37	$10,578.63	$1,221.37	$17,400.00	40%
702	**Supplies**								
702.0008	Supplies Supplies - Office	3,000.00	300.00	3,300.00	.00	1,300.00	.00	2,000.00	39
	702 - Supplies Totals	$3,000.00	$300.00	$3,300.00	$0.00	$1,300.00	$0.00	$2,000.00	39%
705	**Equipment**								
705.0002	Equipment Equipment - Purchases	5,000.00	.00	5,000.00	.00	2,000.00	.00	3,000.00	40
705.0200	Equipment Books	5,000.00	.00	5,000.00	.00	2,000.00	.00	3,000.00	40
	705 - Equipment Totals	$10,000.00	$0.00	$10,000.00	$0.00	$4,000.00	$0.00	$6,000.00	40%
800	Other Expense	1,500.00	300.00	1,800.00	.00	800.00	.00	1,000.00	44
802	Taxes, Levies & Assessments	3,000.00	.00	3,000.00	.00	3,000.00	.00	.00	100
	Division **100 - General Administrative** Totals	$152,130.00	$6,479.00	$158,609.00	$13,142.38	$19,857.09	$13,142.38	$125,609.53	21%
	Department **210 - Law Library** Totals	$152,130.00	$6,479.00	$158,609.00	$13,142.38	$19,857.09	$13,142.38	$125,609.53	21%
	EXPENSE TOTALS	$152,130.00	$6,479.00	$158,609.00	$13,142.38	$19,857.09	$13,142.38	$125,609.53	21%
	Fund **2095 - County Law LIbrary Resource Bd** Totals								
	REVENUE TOTALS	138,500.00	.00	138,500.00	6,934.84	.00	6,934.84	131,565.16	5%
	EXPENSE TOTALS	152,130.00	6,479.00	158,609.00	13,142.38	19,857.09	13,142.38	125,609.53	21%
	Fund **2095 - County Law LIbrary Resource Bd** Totals	($13,630.00)	($6,479.00)	($20,109.00)	($6,207.54)	($19,857.09)	($6,207.54)	$5,955.63	
Fund	**2101 - Community Development Cost Ctr**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**109 - Community Development**								
490	Other Revenue	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
	Division **109 - Community Development** Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%
Division	**517 - OHIO EPA**								
410	State Grants/Entitlements	150,000.00	.00	150,000.00	18,967.80	.00	18,967.80	131,032.20	13
490	Other Revenue	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	Division **517 - OHIO EPA** Totals	$170,000.00	$0.00	$170,000.00	$18,967.80	$0.00	$18,967.80	$151,032.20	11%
	Department **001 - Commissioners' Office** Totals	$245,000.00	$0.00	$245,000.00	$18,967.80	$0.00	$18,967.80	$226,032.20	8%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2101 - Community Development Cost Ctr**								
	REVENUE TOTALS	$245,000.00	$0.00	$245,000.00	$18,967.80	$0.00	$18,967.80	$226,032.20	8%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	102,284.00	.00	102,284.00	9,482.00	.00	9,482.00	92,802.00	9
500.0012	Salaries and Wages Incentive payments	2,195.00	.00	2,195.00	.00	.00	.00	2,195.00	0
	500 - Salaries and Wages Totals	$104,479.00	$0.00	$104,479.00	$9,482.00	$0.00	$9,482.00	$94,997.00	9%
505	**Medicare**								
505.0010	Medicare Medicare	1,515.00	.00	1,515.00	130.41	.00	130.41	1,384.59	9
	505 - Medicare Totals	$1,515.00	$0.00	$1,515.00	$130.41	$0.00	$130.41	$1,384.59	9%
506	**Pensions**								
506.0010	Pensions OPERS	14,627.00	.00	14,627.00	1,299.44	.00	1,299.44	13,327.56	9
	506 - Pensions Totals	$14,627.00	$0.00	$14,627.00	$1,299.44	$0.00	$1,299.44	$13,327.56	9%
507	**Insurance**								
507.0010	Insurance Health - Employer share	24,155.00	.00	24,155.00	2,287.26	.00	2,287.26	21,867.74	9
	507 - Insurance Totals	$24,155.00	$0.00	$24,155.00	$2,287.26	$0.00	$2,287.26	$21,867.74	9%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,045.00	.00	1,045.00	.00	.00	.00	1,045.00	0
	510 - Other Benefits Totals	$1,045.00	$0.00	$1,045.00	$0.00	$0.00	$0.00	$1,045.00	0%
	Division **100 - General Administrative** Totals	$145,821.00	$0.00	$145,821.00	$13,199.11	$0.00	$13,199.11	$132,621.89	9%
Division	**517 - OHIO EPA**								
601	Contract Services	225,000.00	.00	225,000.00	43,548.00	58,979.51	43,548.00	122,472.49	46
	Division **517 - OHIO EPA** Totals	$225,000.00	$0.00	$225,000.00	$43,548.00	$58,979.51	$43,548.00	$122,472.49	46%
	Department **001 - Commissioners' Office** Totals	$370,821.00	$0.00	$370,821.00	$56,747.11	$58,979.51	$56,747.11	$255,094.38	31%
	EXPENSE TOTALS	$370,821.00	$0.00	$370,821.00	$56,747.11	$58,979.51	$56,747.11	$255,094.38	31%
	Fund **2101 - Community Development Cost Ctr** Totals								
	REVENUE TOTALS	245,000.00	.00	245,000.00	18,967.80	.00	18,967.80	226,032.20	8%
	EXPENSE TOTALS	370,821.00	.00	370,821.00	56,747.11	58,979.51	56,747.11	255,094.38	31%
	Fund **2101 - Community Development Cost Ctr** Totals	($125,821.00)	$0.00	($125,821.00)	($37,779.31)	($58,979.51)	($37,779.31)	($29,062.18)	
Fund	**2104 - Special Projects - Eastern Ct**								
REVENUE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	25,000.00	.00	25,000.00	2,409.00	.00	2,409.00	22,591.00	10
	Division **100 - General Administrative** Totals	$25,000.00	$0.00	$25,000.00	$2,409.00	$0.00	$2,409.00	$22,591.00	10%
	Department **013 - EASTERN County Court** Totals	$25,000.00	$0.00	$25,000.00	$2,409.00	$0.00	$2,409.00	$22,591.00	10%
	REVENUE TOTALS	$25,000.00	$0.00	$25,000.00	$2,409.00	$0.00	$2,409.00	$22,591.00	10%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2104 - Special Projects - Eastern Ct**								
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
705	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **100 - General Administrative** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	0%
	Department **013 - EASTERN County Court** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	0%
	EXPENSE TOTALS	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	0%
	Fund **2104 - Special Projects - Eastern Ct** Totals								
	REVENUE TOTALS	25,000.00	.00	25,000.00	2,409.00	.00	2,409.00	22,591.00	10%
	EXPENSE TOTALS	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0%
	Fund **2104 - Special Projects - Eastern Ct** Totals	($35,000.00)	$0.00	($35,000.00)	$2,409.00	$0.00	$2,409.00	($37,409.00)	
Fund	**2105 - Special Projects - Western Ct**								
REVENUE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	75,000.00	.00	75,000.00	6,957.50	.00	6,957.50	68,042.50	9
	Division **100 - General Administrative** Totals	$75,000.00	$0.00	$75,000.00	$6,957.50	$0.00	$6,957.50	$68,042.50	9%
	Department **014 - WESTERN County Court** Totals	$75,000.00	$0.00	$75,000.00	$6,957.50	$0.00	$6,957.50	$68,042.50	9%
	REVENUE TOTALS	$75,000.00	$0.00	$75,000.00	$6,957.50	$0.00	$6,957.50	$68,042.50	9%
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	107,073.00	.00	107,073.00	8,900.64	.00	8,900.64	98,172.36	8
500.0012	Salaries and Wages Incentive payments	1,144.00	.00	1,144.00	.00	.00	.00	1,144.00	0
	500 - Salaries and Wages Totals	$108,217.00	$0.00	$108,217.00	$8,900.64	$0.00	$8,900.64	$99,316.36	8%
505	**Medicare**								
505.0010	Medicare Medicare	1,129.00	.00	1,129.00	125.84	.00	125.84	1,003.16	11
	505 - Medicare Totals	$1,129.00	$0.00	$1,129.00	$125.84	$0.00	$125.84	$1,003.16	11%
506	**Pensions**								
506.0010	Pensions OPERS	10,897.00	.00	10,897.00	1,246.09	.00	1,246.09	9,650.91	11
	506 - Pensions Totals	$10,897.00	$0.00	$10,897.00	$1,246.09	$0.00	$1,246.09	$9,650.91	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	8,123.00	.00	8,123.00	1,002.00	.00	1,002.00	7,121.00	12
	507 - Insurance Totals	$8,123.00	$0.00	$8,123.00	$1,002.00	$0.00	$1,002.00	$7,121.00	12%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	584.00	.00	584.00	.00	.00	.00	584.00	0
	510 - Other Benefits Totals	$584.00	$0.00	$584.00	$0.00	$0.00	$0.00	$584.00	0%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2105 - Special Projects - Western Ct**								
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
520	Travel	2,000.00	595.00	2,595.00	417.00	178.00	417.00	2,000.00	23
601	Contract Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **100 - General Administrative** Totals	$140,950.00	$595.00	$141,545.00	$11,691.57	$178.00	$11,691.57	$129,675.43	8%
	Department **014 - WESTERN County Court** Totals	$140,950.00	$595.00	$141,545.00	$11,691.57	$178.00	$11,691.57	$129,675.43	8%
	EXPENSE TOTALS	$140,950.00	$595.00	$141,545.00	$11,691.57	$178.00	$11,691.57	$129,675.43	8%
	Fund **2105 - Special Projects - Western Ct** Totals								
	REVENUE TOTALS	75,000.00	.00	75,000.00	6,957.50	.00	6,957.50	68,042.50	9%
	EXPENSE TOTALS	140,950.00	595.00	141,545.00	11,691.57	178.00	11,691.57	129,675.43	8%
	Fund **2105 - Special Projects - Western Ct** Totals	($65,950.00)	($595.00)	($66,545.00)	($4,734.07)	($178.00)	($4,734.07)	($61,632.93)	
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	3,000.00	.00	3,000.00	18.42	.00	18.42	2,981.58	1
	410 - State Grants/Entitlements Totals	$3,000.00	$0.00	$3,000.00	$18.42	$0.00	$18.42	$2,981.58	1%
470	Fines & Forfeitures	2,000.00	.00	2,000.00	175.00	.00	175.00	1,825.00	9
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$193.42	$0.00	$193.42	$4,806.58	4%
	Department **013 - EASTERN County Court** Totals	$5,000.00	$0.00	$5,000.00	$193.42	$0.00	$193.42	$4,806.58	4%
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$193.42	$0.00	$193.42	$4,806.58	4%
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	7,500.00	360.00	7,860.00	732.00	2,128.00	732.00	5,000.00	36
	Division **100 - General Administrative** Totals	$7,500.00	$360.00	$7,860.00	$732.00	$2,128.00	$732.00	$5,000.00	36%
	Department **013 - EASTERN County Court** Totals	$7,500.00	$360.00	$7,860.00	$732.00	$2,128.00	$732.00	$5,000.00	36%
	EXPENSE TOTALS	$7,500.00	$360.00	$7,860.00	$732.00	$2,128.00	$732.00	$5,000.00	36%
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals								
	REVENUE TOTALS	5,000.00	.00	5,000.00	193.42	.00	193.42	4,806.58	4%
	EXPENSE TOTALS	7,500.00	360.00	7,860.00	732.00	2,128.00	732.00	5,000.00	36%
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals	($2,500.00)	($360.00)	($2,860.00)	($538.58)	($2,128.00)	($538.58)	($193.42)	

Budget Performance Report

Date Range 01/01/26 - 01/31/26
Include Rollup Account and Rollup to 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**								
REVENUE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0501	State Grants/Entitlements State OVI / IDIAM	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	410 - State Grants/Entitlements Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%
470	Fines & Forfeitures	2,000.00	.00	2,000.00	788.42	.00	788.42	1,211.58	39
	Division **100 - General Administrative** Totals	$4,000.00	$0.00	$4,000.00	$788.42	$0.00	$788.42	$3,211.58	20%
	Department **014 - WESTERN County Court** Totals	$4,000.00	$0.00	$4,000.00	$788.42	$0.00	$788.42	$3,211.58	20%
	REVENUE TOTALS	$4,000.00	$0.00	$4,000.00	$788.42	$0.00	$788.42	$3,211.58	20%
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	7,000.00	.00	7,000.00	.00	469.92	.00	6,530.08	7
	Division **100 - General Administrative** Totals	$7,000.00	$0.00	$7,000.00	$0.00	$469.92	$0.00	$6,530.08	7%
	Department **014 - WESTERN County Court** Totals	$7,000.00	$0.00	$7,000.00	$0.00	$469.92	$0.00	$6,530.08	7%
	EXPENSE TOTALS	$7,000.00	$0.00	$7,000.00	$0.00	$469.92	$0.00	$6,530.08	7%
	Fund **2107 - Western County Ct OVI/IDIAM** Totals								
	REVENUE TOTALS	4,000.00	.00	4,000.00	788.42	.00	788.42	3,211.58	20%
	EXPENSE TOTALS	7,000.00	.00	7,000.00	.00	469.92	.00	6,530.08	7%
	Fund **2107 - Western County Ct OVI/IDIAM** Totals	($3,000.00)	$0.00	($3,000.00)	$788.42	($469.92)	$788.42	($3,318.50)	
Fund	**2108 - Juvenile Court OVI / IDIAM**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0501	State Grants/Entitlements State OVI / IDIAM	50.00	.00	50.00	.00	.00	.00	50.00	0
	410 - State Grants/Entitlements Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	0%
	Division **100 - General Administrative** Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	0%
	Department **011 - Juvenile Court** Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	0%
	REVENUE TOTALS	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	0%
	Fund **2108 - Juvenile Court OVI / IDIAM** Totals								
	REVENUE TOTALS	50.00	.00	50.00	.00	.00	.00	50.00	0%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2108 - Juvenile Court OVI / IDIAM** Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2109 - Common Pleas OVI/IDIAM**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0501	State Grants/Entitlements State OVI / IDIAM	400.00	.00	400.00	.00	.00	.00	400.00	0
	410 - State Grants/Entitlements Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%
Division	**100 - General Administrative** Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%
Department	**009 - Common Pleas** Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%
	REVENUE TOTALS	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%
Fund	**2109 - Common Pleas OVI/IDIAM** Totals								
	REVENUE TOTALS	400.00	.00	400.00	.00	.00	.00	400.00	0%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**2109 - Common Pleas OVI/IDIAM** Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	
Fund	**2130 - Clerk of Cts - Cert of Title Adm**								
REVENUE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
436	Fees/Charges	600,000.00	.00	600,000.00	45,068.22	.00	45,068.22	554,931.78	8
Division	**100 - General Administrative** Totals	$600,000.00	$0.00	$600,000.00	$45,068.22	$0.00	$45,068.22	$554,931.78	8%
Department	**010 - Clerk of Courts** Totals	$600,000.00	$0.00	$600,000.00	$45,068.22	$0.00	$45,068.22	$554,931.78	8%
	REVENUE TOTALS	$600,000.00	$0.00	$600,000.00	$45,068.22	$0.00	$45,068.22	$554,931.78	8%
EXPENSE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	345,113.00	.00	345,113.00	43,684.30	.00	43,684.30	301,428.70	13
500.0011	Salaries and Wages Overtime	25,000.00	.00	25,000.00	164.85	.00	164.85	24,835.15	1
500.0012	Salaries and Wages Incentive payments	7,904.00	.00	7,904.00	.00	.00	.00	7,904.00	0
500.0015	Salaries and Wages Elected Official Salaries	41,307.00	.00	41,307.00	4,589.61	.00	4,589.61	36,717.39	11
	500 - Salaries and Wages Totals	$419,324.00	$0.00	$419,324.00	$48,438.76	$0.00	$48,438.76	$370,885.24	12%
505	**Medicare**								
505.0010	Medicare Medicare	6,081.00	.00	6,081.00	671.31	.00	671.31	5,409.69	11
	505 - Medicare Totals	$6,081.00	$0.00	$6,081.00	$671.31	$0.00	$671.31	$5,409.69	11%
506	**Pensions**								
506.0010	Pensions OPERS	58,706.00	.00	58,706.00	6,291.41	.00	6,291.41	52,414.59	11
	506 - Pensions Totals	$58,706.00	$0.00	$58,706.00	$6,291.41	$0.00	$6,291.41	$52,414.59	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	111,459.00	427.00	111,886.00	12,695.00	.00	12,695.00	99,191.00	11
	507 - Insurance Totals	$111,459.00	$427.00	$111,886.00	$12,695.00	$0.00	$12,695.00	$99,191.00	11%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2130 - Clerk of Cts - Cert of Title Adm**								
EXPENSE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	3,100.00	.00	3,100.00	.00	.00	.00	3,100.00	0
	510 - Other Benefits Totals	$3,100.00	$0.00	$3,100.00	$0.00	$0.00	$0.00	$3,100.00	0%
520	Travel	10,000.00	1,968.00	11,968.00	971.24	3,296.97	971.24	7,699.79	36
601	Contract Services	25,000.00	5,042.00	30,042.00	87.28	5,655.70	87.28	24,299.02	19
602	Contract Repairs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
608	Dues	5,000.00	.00	5,000.00	3,247.68	20.00	3,247.68	1,732.32	65
702	Supplies	25,000.00	3,140.00	28,140.00	546.93	5,580.11	546.93	22,012.96	22
705	Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
999	Transfers Out	50,430.00	.00	50,430.00	.00	.00	.00	50,430.00	0
	Division **100 - General Administrative** Totals	$717,600.00	$10,577.00	$728,177.00	$72,949.61	$14,552.78	$72,949.61	$640,674.61	12%
	Department **010 - Clerk of Courts** Totals	$717,600.00	$10,577.00	$728,177.00	$72,949.61	$14,552.78	$72,949.61	$640,674.61	12%
	EXPENSE TOTALS	$717,600.00	$10,577.00	$728,177.00	$72,949.61	$14,552.78	$72,949.61	$640,674.61	12%
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals								
	REVENUE TOTALS	600,000.00	.00	600,000.00	45,068.22	.00	45,068.22	554,931.78	8%
	EXPENSE TOTALS	717,600.00	10,577.00	728,177.00	72,949.61	14,552.78	72,949.61	640,674.61	12%
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals	($117,600.00)	($10,577.00)	($128,177.00)	($27,881.39)	($14,552.78)	($27,881.39)	($85,742.83)	
Fund	**2131 - Special Projects - Common Pleas**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	225,000.00	.00	225,000.00	20,011.67	.00	20,011.67	204,988.33	9
436.0003	Fees/Charges Special Project	55,000.00	.00	55,000.00	4,721.07	.00	4,721.07	50,278.93	9
436.0222	Fees/Charges Juvenile Court Svcs	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
436.0225	Fees/Charges Eastern Court Svcs	5,000.00	.00	5,000.00	368.00	.00	368.00	4,632.00	7
436.0226	Fees/Charges Western Court Svcs	5,000.00	.00	5,000.00	496.00	.00	496.00	4,504.00	10
	436 - Fees/Charges Totals	$297,000.00	$0.00	$297,000.00	$25,596.74	$0.00	$25,596.74	$271,403.26	9%
	Division **100 - General Administrative** Totals	$297,000.00	$0.00	$297,000.00	$25,596.74	$0.00	$25,596.74	$271,403.26	9%
	Department **009 - Common Pleas** Totals	$297,000.00	$0.00	$297,000.00	$25,596.74	$0.00	$25,596.74	$271,403.26	9%
	REVENUE TOTALS	$297,000.00	$0.00	$297,000.00	$25,596.74	$0.00	$25,596.74	$271,403.26	9%
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2131 - Special Projects - Common Pleas**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0012	Salaries and Wages Incentive payments	2,160.00	.00	2,160.00	.00	.00	.00	2,160.00	0
	500 - Salaries and Wages Totals	$32,160.00	$0.00	$32,160.00	$0.00	$0.00	$0.00	$32,160.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	466.00	.00	466.00	.00	.00	.00	466.00	0
	505 - Medicare Totals	$466.00	$0.00	$466.00	$0.00	$0.00	$0.00	$466.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	4,492.00	.00	4,492.00	.00	.00	.00	4,492.00	0
	506 - Pensions Totals	$4,492.00	$0.00	$4,492.00	$0.00	$0.00	$0.00	$4,492.00	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	25,974.00	.00	25,974.00	.00	.00	.00	25,974.00	0
	507 - Insurance Totals	$25,974.00	$0.00	$25,974.00	$0.00	$0.00	$0.00	$25,974.00	0%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	225.00	.00	225.00	.00	.00	.00	225.00	0
	510 - Other Benefits Totals	$225.00	$0.00	$225.00	$0.00	$0.00	$0.00	$225.00	0%
520	Travel	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	100
601	Contract Services	50,000.00	.00	50,000.00	.00	25,000.00	.00	25,000.00	50
602	Contract Repairs	10,000.00	.00	10,000.00	.00	5,000.00	.00	5,000.00	50
606	**Insurances**								
606.0001	Insurances Group & Liability	1,500.00	.00	1,500.00	.00	1,500.00	.00	.00	100
	606 - Insurances Totals	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	100%
705	Equipment	40,000.00	.00	40,000.00	.00	20,000.00	.00	20,000.00	50
	Division **100 - General Administrative** Totals	$169,817.00	$0.00	$169,817.00	$0.00	$56,500.00	$0.00	$113,317.00	33%
Division	**121 - Mediator**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	145,547.00	.00	145,547.00	16,173.60	.00	16,173.60	129,373.40	11
500.0012	Salaries and Wages Incentive payments	1,976.00	.00	1,976.00	.00	.00	.00	1,976.00	0
	500 - Salaries and Wages Totals	$147,523.00	$0.00	$147,523.00	$16,173.60	$0.00	$16,173.60	$131,349.40	11%
505	**Medicare**								
505.0010	Medicare Medicare	2,140.00	.00	2,140.00	222.16	.00	222.16	1,917.84	10
	505 - Medicare Totals	$2,140.00	$0.00	$2,140.00	$222.16	$0.00	$222.16	$1,917.84	10%
506	**Pensions**								
506.0010	Pensions OPERS	20,654.00	.00	20,654.00	2,186.41	.00	2,186.41	18,467.59	11
	506 - Pensions Totals	$20,654.00	$0.00	$20,654.00	$2,186.41	$0.00	$2,186.41	$18,467.59	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	33,086.00	.00	33,086.00	4,086.00	.00	4,086.00	29,000.00	12
	507 - Insurance Totals	$33,086.00	$0.00	$33,086.00	$4,086.00	$0.00	$4,086.00	$29,000.00	12%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2131 - Special Projects - Common Pleas**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**121 - Mediator**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,107.00	.00	1,107.00	.00	.00	.00	1,107.00	0
	510 - Other Benefits Totals	$1,107.00	$0.00	$1,107.00	$0.00	$0.00	$0.00	$1,107.00	0%
520	Travel	5,000.00	70.00	5,070.00	70.80	1,000.00	70.80	3,999.20	21
601	**Contract Services**								
601	Contract Services	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	100
601.0002	Contract Services Dues/Fees	3,000.00	.00	3,000.00	.00	1,000.00	.00	2,000.00	33
	601 - Contract Services Totals	$13,000.00	$0.00	$13,000.00	$0.00	$11,000.00	$0.00	$2,000.00	85%
702	Supplies	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	100
705	Equipment	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	100
	Division **121 - Mediator** Totals	$232,510.00	$70.00	$232,580.00	$22,738.97	$22,000.00	$22,738.97	$187,841.03	19%
	Department **009 - Common Pleas** Totals	$402,327.00	$70.00	$402,397.00	$22,738.97	$78,500.00	$22,738.97	$301,158.03	25%
	EXPENSE TOTALS	$402,327.00	$70.00	$402,397.00	$22,738.97	$78,500.00	$22,738.97	$301,158.03	25%
	Fund **2131 - Special Projects - Common Pleas** Totals								
	REVENUE TOTALS	297,000.00	.00	297,000.00	25,596.74	.00	25,596.74	271,403.26	9%
	EXPENSE TOTALS	402,327.00	70.00	402,397.00	22,738.97	78,500.00	22,738.97	301,158.03	25%
	Fund **2131 - Special Projects - Common Pleas** Totals	($105,327.00)	($70.00)	($105,397.00)	$2,857.77	($78,500.00)	$2,857.77	($29,754.77)	
Fund	**2133 - Special Projects - Juvenile Cour**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	20,000.00	.00	20,000.00	1,577.45	.00	1,577.45	18,422.55	8
	Division **100 - General Administrative** Totals	$20,000.00	$0.00	$20,000.00	$1,577.45	$0.00	$1,577.45	$18,422.55	8%
	Department **011 - Juvenile Court** Totals	$20,000.00	$0.00	$20,000.00	$1,577.45	$0.00	$1,577.45	$18,422.55	8%
	REVENUE TOTALS	$20,000.00	$0.00	$20,000.00	$1,577.45	$0.00	$1,577.45	$18,422.55	8%
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0
	500 - Salaries and Wages Totals	$12,500.00	$0.00	$12,500.00	$0.00	$0.00	$0.00	$12,500.00	0%
520	Travel	.00	700.00	700.00	.00	700.00	.00	.00	100
601	Contract Services	9,000.00	13.00	9,013.00	13.00	.00	13.00	9,000.00	0
608	Dues	10,000.00	.00	10,000.00	3,082.50	917.50	3,082.50	6,000.00	40
702	Supplies	2,500.00	.00	2,500.00	.00	500.00	.00	2,000.00	20
705	Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2133 - Special Projects - Juvenile Cour**								
EXPENSE									
Department	**011 - Juvenile Court**								
	Division **100 - General Administrative** Totals	$36,000.00	$713.00	$36,713.00	$3,095.50	$2,117.50	$3,095.50	$31,500.00	14%
	Department **011 - Juvenile Court** Totals	$36,000.00	$713.00	$36,713.00	$3,095.50	$2,117.50	$3,095.50	$31,500.00	14%
	EXPENSE TOTALS	$36,000.00	$713.00	$36,713.00	$3,095.50	$2,117.50	$3,095.50	$31,500.00	14%
	Fund **2133 - Special Projects - Juvenile Cour** Totals								
	REVENUE TOTALS	20,000.00	.00	20,000.00	1,577.45	.00	1,577.45	18,422.55	8%
	EXPENSE TOTALS	36,000.00	713.00	36,713.00	3,095.50	2,117.50	3,095.50	31,500.00	14%
	Fund **2133 - Special Projects - Juvenile Cour** Totals	($16,000.00)	($713.00)	($16,713.00)	($1,518.05)	($2,117.50)	($1,518.05)	($13,077.45)	
Fund	**2141 - Special Probation - Common Pleas**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	21,000.00	.00	21,000.00	2,372.01	.00	2,372.01	18,627.99	11
436.0225	Fees/Charges Eastern Court Svcs	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
436.0802	Fees/Charges ADDL Fees/Charges	10,000.00	.00	10,000.00	368.00	.00	368.00	9,632.00	4
	436 - Fees/Charges Totals	$56,000.00	$0.00	$56,000.00	$2,740.01	$0.00	$2,740.01	$53,259.99	5%
	Division **100 - General Administrative** Totals	$56,000.00	$0.00	$56,000.00	$2,740.01	$0.00	$2,740.01	$53,259.99	5%
	Department **016 - Probation-Common Pleas** Totals	$56,000.00	$0.00	$56,000.00	$2,740.01	$0.00	$2,740.01	$53,259.99	5%
	REVENUE TOTALS	$56,000.00	$0.00	$56,000.00	$2,740.01	$0.00	$2,740.01	$53,259.99	5%
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
520	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
601	**Contract Services**								
601	Contract Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
601.0161	Contract Services Electronic Monitoring	50,000.00	15,555.00	65,555.00	10,973.50	24,582.50	10,973.50	29,999.00	54
601.0164	Contract Services Confirm Drug Test	100.00	.00	100.00	.00	.00	.00	100.00	0
	601 - Contract Services Totals	$51,100.00	$15,555.00	$66,655.00	$10,973.50	$24,582.50	$10,973.50	$31,099.00	53%
702	**Supplies**								
702	Supplies	5,000.00	.00	5,000.00	.00	2,500.00	.00	2,500.00	50
702.0013	Supplies Incentives	2,000.00	.00	2,000.00	.00	1,000.00	.00	1,000.00	50
	702 - Supplies Totals	$7,000.00	$0.00	$7,000.00	$0.00	$3,500.00	$0.00	$3,500.00	50%
705	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
	Division **100 - General Administrative** Totals	$60,600.00	$15,555.00	$76,155.00	$10,973.50	$28,082.50	$10,973.50	$37,099.00	51%
	Department **016 - Probation-Common Pleas** Totals	$60,600.00	$15,555.00	$76,155.00	$10,973.50	$28,082.50	$10,973.50	$37,099.00	51%
	EXPENSE TOTALS	$60,600.00	$15,555.00	$76,155.00	$10,973.50	$28,082.50	$10,973.50	$37,099.00	51%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to 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** Totals								
	REVENUE TOTALS	56,000.00	.00	56,000.00	2,740.01	.00	2,740.01	53,259.99	5%
	EXPENSE TOTALS	60,600.00	15,555.00	76,155.00	10,973.50	28,082.50	10,973.50	37,099.00	51%
	Fund **2141 - Special Probation - Common Pleas** Totals	($4,600.00)	($15,555.00)	($20,155.00)	($8,233.49)	($28,082.50)	($8,233.49)	$16,160.99	
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	35,000.00	.00	35,000.00	3,020.00	.00	3,020.00	31,980.00	9
	436 - Fees/Charges Totals	$35,000.00	$0.00	$35,000.00	$3,020.00	$0.00	$3,020.00	$31,980.00	9%
	Division **100 - General Administrative** Totals	$35,000.00	$0.00	$35,000.00	$3,020.00	$0.00	$3,020.00	$31,980.00	9%
	Department **015 - Probation-East/West Ct** Totals	$35,000.00	$0.00	$35,000.00	$3,020.00	$0.00	$3,020.00	$31,980.00	9%
	REVENUE TOTALS	$35,000.00	$0.00	$35,000.00	$3,020.00	$0.00	$3,020.00	$31,980.00	9%
EXPENSE									
Department **015 - Probation-East/West Ct**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	18,270.00	.00	18,270.00	5,613.60	.00	5,613.60	12,656.40	31
500.0012	Salaries and Wages Incentive payments	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0
	500 - Salaries and Wages Totals	$20,870.00	$0.00	$20,870.00	$5,613.60	$0.00	$5,613.60	$15,256.40	27%
505	**Medicare**								
505.0010	Medicare Medicare	538.00	.00	538.00	78.18	.00	78.18	459.82	15
	505 - Medicare Totals	$538.00	$0.00	$538.00	$78.18	$0.00	$78.18	$459.82	15%
506	**Pensions**								
506.0010	Pensions OPERS	5,191.00	.00	5,191.00	785.91	.00	785.91	4,405.09	15
	506 - Pensions Totals	$5,191.00	$0.00	$5,191.00	$785.91	$0.00	$785.91	$4,405.09	15%
507	**Insurance**								
507.0010	Insurance Health - Employer share	8,123.00	.00	8,123.00	1,002.00	.00	1,002.00	7,121.00	12
	507 - Insurance Totals	$8,123.00	$0.00	$8,123.00	$1,002.00	$0.00	$1,002.00	$7,121.00	12%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	278.00	.00	278.00	.00	.00	.00	278.00	0
	510 - Other Benefits Totals	$278.00	$0.00	$278.00	$0.00	$0.00	$0.00	$278.00	0%
	Division **100 - General Administrative** Totals	$35,000.00	$0.00	$35,000.00	$7,479.69	$0.00	$7,479.69	$27,520.31	21%
	Department **015 - Probation-East/West Ct** Totals	$35,000.00	$0.00	$35,000.00	$7,479.69	$0.00	$7,479.69	$27,520.31	21%
	EXPENSE TOTALS	$35,000.00	$0.00	$35,000.00	$7,479.69	$0.00	$7,479.69	$27,520.31	21%
	Fund **2142 - Special Probation - Eastern Ct** Totals								
	REVENUE TOTALS	35,000.00	.00	35,000.00	3,020.00	.00	3,020.00	31,980.00	9%
	EXPENSE TOTALS	35,000.00	.00	35,000.00	7,479.69	.00	7,479.69	27,520.31	21%
	Fund **2142 - Special Probation - Eastern Ct** Totals	$0.00	$0.00	$0.00	($4,459.69)	$0.00	($4,459.69)	$4,459.69	

Budget Performance Report

Date Range 01/01/26 - 01/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2143 - County Court Veterans Court**								
REVENUE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
	Division **100 - General Administrative** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%
	Department **015 - Probation-East/West Ct** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%
	REVENUE TOTALS	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%
EXPENSE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	29,172.00	.00	29,172.00	2,456.63	.00	2,456.63	26,715.37	8
	500 - Salaries and Wages Totals	$29,172.00	$0.00	$29,172.00	$2,456.63	$0.00	$2,456.63	$26,715.37	8%
505	**Medicare**								
505.0010	Medicare Medicare	423.00	.00	423.00	31.56	.00	31.56	391.44	7
	505 - Medicare Totals	$423.00	$0.00	$423.00	$31.56	$0.00	$31.56	$391.44	7%
506	**Pensions**								
506.0010	Pensions OPERS	4,085.00	.00	4,085.00	343.92	.00	343.92	3,741.08	8
	506 - Pensions Totals	$4,085.00	$0.00	$4,085.00	$343.92	$0.00	$343.92	$3,741.08	8%
507	**Insurance**								
507.0010	Insurance Health - Employer share	11,202.00	.00	11,202.00	1,282.79	.00	1,282.79	9,919.21	11
	507 - Insurance Totals	$11,202.00	$0.00	$11,202.00	$1,282.79	$0.00	$1,282.79	$9,919.21	11%
	Division **100 - General Administrative** Totals	$44,882.00	$0.00	$44,882.00	$4,114.90	$0.00	$4,114.90	$40,767.10	9%
	Department **015 - Probation-East/West Ct** Totals	$44,882.00	$0.00	$44,882.00	$4,114.90	$0.00	$4,114.90	$40,767.10	9%
	EXPENSE TOTALS	$44,882.00	$0.00	$44,882.00	$4,114.90	$0.00	$4,114.90	$40,767.10	9%
	Fund **2143 - County Court Veterans Court** Totals								
	REVENUE TOTALS	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0%
	EXPENSE TOTALS	44,882.00	.00	44,882.00	4,114.90	.00	4,114.90	40,767.10	9%
	Fund **2143 - County Court Veterans Court** Totals	($4,882.00)	$0.00	($4,882.00)	($4,114.90)	$0.00	($4,114.90)	($767.10)	
Fund	**2151 - Child Support Adjudication**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	Fees/Charges	170,000.00	.00	170,000.00	33,587.19	.00	33,587.19	136,412.81	20
	Division **100 - General Administrative** Totals	$170,000.00	$0.00	$170,000.00	$33,587.19	$0.00	$33,587.19	$136,412.81	20%
	Department **009 - Common Pleas** Totals	$170,000.00	$0.00	$170,000.00	$33,587.19	$0.00	$33,587.19	$136,412.81	20%
	REVENUE TOTALS	$170,000.00	$0.00	$170,000.00	$33,587.19	$0.00	$33,587.19	$136,412.81	20%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2151 - Child Support Adjudication**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	138,917.00	.00	138,917.00	13,595.53	.00	13,595.53	125,321.47	10
500.0012	Salaries and Wages Incentive payments	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0
	500 - Salaries and Wages Totals	$141,517.00	$0.00	$141,517.00	$13,595.53	$0.00	$13,595.53	$127,921.47	10%
505	**Medicare**								
505.0010	Medicare Medicare	2,052.00	.00	2,052.00	195.23	.00	195.23	1,856.77	10
	505 - Medicare Totals	$2,052.00	$0.00	$2,052.00	$195.23	$0.00	$195.23	$1,856.77	10%
506	**Pensions**								
506.0010	Pensions OPERS	19,813.00	.00	19,813.00	1,903.36	.00	1,903.36	17,909.64	10
	506 - Pensions Totals	$19,813.00	$0.00	$19,813.00	$1,903.36	$0.00	$1,903.36	$17,909.64	10%
507	**Insurance**								
507.0010	Insurance Health - Employer share	26,611.00	.00	26,611.00	1,002.00	.00	1,002.00	25,609.00	4
	507 - Insurance Totals	$26,611.00	$0.00	$26,611.00	$1,002.00	$0.00	$1,002.00	$25,609.00	4%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,062.00	.00	1,062.00	.00	.00	.00	1,062.00	0
	510 - Other Benefits Totals	$1,062.00	$0.00	$1,062.00	$0.00	$0.00	$0.00	$1,062.00	0%
520	Travel	5,000.00	.00	5,000.00	.00	2,500.00	.00	2,500.00	50
601	**Contract Services**								
601	Contract Services	15,000.00	.00	15,000.00	.00	5,000.00	.00	10,000.00	33
601.0002	Contract Services Dues/Fees	3,000.00	350.00	3,350.00	350.00	3,000.00	350.00	.00	100
601.0005	Contract Services Copier/Printer Lease	5,000.00	1,000.00	6,000.00	620.75	5,379.25	620.75	.00	100
	601 - Contract Services Totals	$23,000.00	$1,350.00	$24,350.00	$970.75	$13,379.25	$970.75	$10,000.00	59%
606	**Insurances**								
606.0001	Insurances Group & Liability	700.00	.00	700.00	.00	700.00	.00	.00	100
	606 - Insurances Totals	$700.00	$0.00	$700.00	$0.00	$700.00	$0.00	$0.00	100%
620	Rent/Lease	8,200.00	.00	8,200.00	.00	.00	.00	8,200.00	0
622	Utilities	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0
702	Supplies	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	100
705	Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	Division **100 - General Administrative** Totals	$250,155.00	$1,350.00	$251,505.00	$17,666.87	$21,579.25	$17,666.87	$212,258.88	16%
	Department **009 - Common Pleas** Totals	$250,155.00	$1,350.00	$251,505.00	$17,666.87	$21,579.25	$17,666.87	$212,258.88	16%
	EXPENSE TOTALS	$250,155.00	$1,350.00	$251,505.00	$17,666.87	$21,579.25	$17,666.87	$212,258.88	16%
	Fund **2151 - Child Support Adjudication** Totals								
	REVENUE TOTALS	170,000.00	.00	170,000.00	33,587.19	.00	33,587.19	136,412.81	20%
	EXPENSE TOTALS	250,155.00	1,350.00	251,505.00	17,666.87	21,579.25	17,666.87	212,258.88	16%
	Fund **2151 - Child Support Adjudication** Totals	($80,155.00)	($1,350.00)	($81,505.00)	$15,920.32	($21,579.25)	$15,920.32	($75,846.07)	

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2161 - Probate Court-Conduct of Busines**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	450.00	.00	450.00	267.10	.00	267.10	182.90	59
Division	**100 - General Administrative** Totals	$450.00	$0.00	$450.00	$267.10	$0.00	$267.10	$182.90	59%
Department	**012 - Probate Court** Totals	$450.00	$0.00	$450.00	$267.10	$0.00	$267.10	$182.90	59%
	REVENUE TOTALS	$450.00	$0.00	$450.00	$267.10	$0.00	$267.10	$182.90	59%
EXPENSE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
702	Supplies	1,500.00	.00	1,500.00	.00	600.00	.00	900.00	40
Division	**100 - General Administrative** Totals	$1,500.00	$0.00	$1,500.00	$0.00	$600.00	$0.00	$900.00	40%
Department	**012 - Probate Court** Totals	$1,500.00	$0.00	$1,500.00	$0.00	$600.00	$0.00	$900.00	40%
	EXPENSE TOTALS	$1,500.00	$0.00	$1,500.00	$0.00	$600.00	$0.00	$900.00	40%
Fund	**2161 - Probate Court-Conduct of Busines** Totals								
	REVENUE TOTALS	450.00	.00	450.00	267.10	.00	267.10	182.90	59%
	EXPENSE TOTALS	1,500.00	.00	1,500.00	.00	600.00	.00	900.00	40%
Fund	**2161 - Probate Court-Conduct of Busines** Totals	($1,050.00)	$0.00	($1,050.00)	$267.10	($600.00)	$267.10	($717.10)	
Fund	**2162 - Probate Dispute resolution**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	14,000.00	.00	14,000.00	855.50	.00	855.50	13,144.50	6
Division	**100 - General Administrative** Totals	$14,000.00	$0.00	$14,000.00	$855.50	$0.00	$855.50	$13,144.50	6%
Department	**012 - Probate Court** Totals	$14,000.00	$0.00	$14,000.00	$855.50	$0.00	$855.50	$13,144.50	6%
	REVENUE TOTALS	$14,000.00	$0.00	$14,000.00	$855.50	$0.00	$855.50	$13,144.50	6%
EXPENSE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
601	Contract Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
Division	**100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
Department	**012 - Probate Court** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
Fund	**2162 - Probate Dispute resolution** Totals								
	REVENUE TOTALS	14,000.00	.00	14,000.00	855.50	.00	855.50	13,144.50	6%
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0%
Fund	**2162 - Probate Dispute resolution** Totals	$4,000.00	$0.00	$4,000.00	$855.50	$0.00	$855.50	$3,144.50	

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2163 - VAWA - Marriage License**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0150	Fees/Charges Marriage License	7,000.00	.00	7,000.00	578.00	.00	578.00	6,422.00	8
436.0151	Fees/Charges Divorce/Disolution	7,000.00	.00	7,000.00	416.00	.00	416.00	6,584.00	6
	436 - Fees/Charges Totals	$14,000.00	$0.00	$14,000.00	$994.00	$0.00	$994.00	$13,006.00	7%
	Division **100 - General Administrative** Totals	$14,000.00	$0.00	$14,000.00	$994.00	$0.00	$994.00	$13,006.00	7%
	Department **001 - Commissioners' Office** Totals	$14,000.00	$0.00	$14,000.00	$994.00	$0.00	$994.00	$13,006.00	7%
	REVENUE TOTALS	$14,000.00	$0.00	$14,000.00	$994.00	$0.00	$994.00	$13,006.00	7%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
650	Grants/Allocations	22,000.00	.00	22,000.00	.00	22,000.00	.00	.00	100
	Division **100 - General Administrative** Totals	$22,000.00	$0.00	$22,000.00	$0.00	$22,000.00	$0.00	$0.00	100%
	Department **001 - Commissioners' Office** Totals	$22,000.00	$0.00	$22,000.00	$0.00	$22,000.00	$0.00	$0.00	100%
	EXPENSE TOTALS	$22,000.00	$0.00	$22,000.00	$0.00	$22,000.00	$0.00	$0.00	100%
	Fund **2163 - VAWA - Marriage License** Totals								
	REVENUE TOTALS	14,000.00	.00	14,000.00	994.00	.00	994.00	13,006.00	7%
	EXPENSE TOTALS	22,000.00	.00	22,000.00	.00	22,000.00	.00	.00	100%
	Fund **2163 - VAWA - Marriage License** Totals	($8,000.00)	$0.00	($8,000.00)	$994.00	($22,000.00)	$994.00	$13,006.00	
Fund	**2164 - Probate Court - Special Projects**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	63,000.00	.00	63,000.00	3,499.08	.00	3,499.08	59,500.92	6
	Division **100 - General Administrative** Totals	$63,000.00	$0.00	$63,000.00	$3,499.08	$0.00	$3,499.08	$59,500.92	6%
	Department **012 - Probate Court** Totals	$63,000.00	$0.00	$63,000.00	$3,499.08	$0.00	$3,499.08	$59,500.92	6%
	REVENUE TOTALS	$63,000.00	$0.00	$63,000.00	$3,499.08	$0.00	$3,499.08	$59,500.92	6%
EXPENSE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
520	Travel	10,000.00	200.00	10,200.00	223.84	2,976.16	223.84	7,000.00	31
601	Contract Services	20,000.00	49.00	20,049.00	49.00	2,000.00	49.00	18,000.00	10
608	Dues	9,000.00	.00	9,000.00	1,182.50	1,817.50	1,182.50	6,000.00	33
702	Supplies	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
705	Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	Division **100 - General Administrative** Totals	$48,000.00	$249.00	$48,249.00	$1,455.34	$6,793.66	$1,455.34	$40,000.00	17%
	Department **012 - Probate Court** Totals	$48,000.00	$249.00	$48,249.00	$1,455.34	$6,793.66	$1,455.34	$40,000.00	17%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to 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**								
	EXPENSE TOTALS	$48,000.00	$249.00	$48,249.00	$1,455.34	$6,793.66	$1,455.34	$40,000.00	17%
	Fund **2164 - Probate Court - Special Projects** Totals								
	REVENUE TOTALS	63,000.00	.00	63,000.00	3,499.08	.00	3,499.08	59,500.92	6%
	EXPENSE TOTALS	48,000.00	249.00	48,249.00	1,455.34	6,793.66	1,455.34	40,000.00	17%
	Fund **2164 - Probate Court - Special Projects** Totals	$15,000.00	($249.00)	$14,751.00	$2,043.74	($6,793.66)	$2,043.74	$19,500.92	
Fund	**2171 - Child Support Adjudication**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	60,000.00	.00	60,000.00	4,696.38	.00	4,696.38	55,303.62	8
	Division **100 - General Administrative** Totals	$60,000.00	$0.00	$60,000.00	$4,696.38	$0.00	$4,696.38	$55,303.62	8%
	Department **011 - Juvenile Court** Totals	$60,000.00	$0.00	$60,000.00	$4,696.38	$0.00	$4,696.38	$55,303.62	8%
	REVENUE TOTALS	$60,000.00	$0.00	$60,000.00	$4,696.38	$0.00	$4,696.38	$55,303.62	8%
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	44,081.00	.00	44,081.00	4,893.60	.00	4,893.60	39,187.40	11
500.0012	Salaries and Wages Incentive payments	832.00	.00	832.00	.00	.00	.00	832.00	0
	500 - Salaries and Wages Totals	$44,913.00	$0.00	$44,913.00	$4,893.60	$0.00	$4,893.60	$40,019.40	11%
505	**Medicare**								
505.0010	Medicare Medicare	651.00	.00	651.00	68.52	.00	68.52	582.48	11
	505 - Medicare Totals	$651.00	$0.00	$651.00	$68.52	$0.00	$68.52	$582.48	11%
506	**Pensions**								
506.0010	Pensions OPERS	9,284.00	.00	9,284.00	685.11	.00	685.11	8,598.89	7
	506 - Pensions Totals	$9,284.00	$0.00	$9,284.00	$685.11	$0.00	$685.11	$8,598.89	7%
507	**Insurance**								
507.0010	Insurance Health - Employer share	8,935.00	.00	8,935.00	1,002.00	.00	1,002.00	7,933.00	11
	507 - Insurance Totals	$8,935.00	$0.00	$8,935.00	$1,002.00	$0.00	$1,002.00	$7,933.00	11%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	337.00	.00	337.00	.00	.00	.00	337.00	0
	510 - Other Benefits Totals	$337.00	$0.00	$337.00	$0.00	$0.00	$0.00	$337.00	0%
601	Contract Services	3,000.00	87.00	3,087.00	87.35	600.00	87.35	2,399.65	22
606	**Insurances**								
606.0001	Insurances Group & Liability	250.00	.00	250.00	.00	.00	.00	250.00	0
	606 - Insurances Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%
702	Supplies	5,500.00	.00	5,500.00	.00	1,000.00	.00	4,500.00	18
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **100 - General Administrative** Totals	$73,870.00	$87.00	$73,957.00	$6,736.58	$1,600.00	$6,736.58	$65,620.42	11%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2171 - Child Support Adjudication**								
EXPENSE									
	Department **011 - Juvenile Court** Totals	$73,870.00	$87.00	$73,957.00	$6,736.58	$1,600.00	$6,736.58	$65,620.42	11%
	EXPENSE TOTALS	$73,870.00	$87.00	$73,957.00	$6,736.58	$1,600.00	$6,736.58	$65,620.42	11%
	Fund **2171 - Child Support Adjudication** Totals								
	REVENUE TOTALS	60,000.00	.00	60,000.00	4,696.38	.00	4,696.38	55,303.62	8%
	EXPENSE TOTALS	73,870.00	87.00	73,957.00	6,736.58	1,600.00	6,736.58	65,620.42	11%
	Fund **2171 - Child Support Adjudication** Totals	($13,870.00)	($87.00)	($13,957.00)	($2,040.20)	($1,600.00)	($2,040.20)	($10,316.80)	
Fund	**2172 - Indigent Guardianship**								
REVENUE									
	Department **011 - Juvenile Court**								
	Division **100 - General Administrative**								
436	Fees/Charges	14,000.00	.00	14,000.00	930.67	.00	930.67	13,069.33	7
	Division **100 - General Administrative** Totals	$14,000.00	$0.00	$14,000.00	$930.67	$0.00	$930.67	$13,069.33	7%
	Department **011 - Juvenile Court** Totals	$14,000.00	$0.00	$14,000.00	$930.67	$0.00	$930.67	$13,069.33	7%
	REVENUE TOTALS	$14,000.00	$0.00	$14,000.00	$930.67	$0.00	$930.67	$13,069.33	7%
EXPENSE									
	Department **011 - Juvenile Court**								
	Division **100 - General Administrative**								
520	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
601	Contract Services	16,000.00	800.00	16,800.00	233.00	11,567.00	233.00	5,000.00	70
702	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
	Division **100 - General Administrative** Totals	$17,500.00	$800.00	$18,300.00	$233.00	$11,567.00	$233.00	$6,500.00	64%
	Department **011 - Juvenile Court** Totals	$17,500.00	$800.00	$18,300.00	$233.00	$11,567.00	$233.00	$6,500.00	64%
	EXPENSE TOTALS	$17,500.00	$800.00	$18,300.00	$233.00	$11,567.00	$233.00	$6,500.00	64%
	Fund **2172 - Indigent Guardianship** Totals								
	REVENUE TOTALS	14,000.00	.00	14,000.00	930.67	.00	930.67	13,069.33	7%
	EXPENSE TOTALS	17,500.00	800.00	18,300.00	233.00	11,567.00	233.00	6,500.00	64%
	Fund **2172 - Indigent Guardianship** Totals	($3,500.00)	($800.00)	($4,300.00)	$697.67	($11,567.00)	$697.67	$6,569.33	
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC**								
REVENUE									
	Department **013 - EASTERN County Court**								
	Division **100 - General Administrative**								
470	Fines & Forfeitures	5,000.00	.00	5,000.00	302.00	.00	302.00	4,698.00	6
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$302.00	$0.00	$302.00	$4,698.00	6%
	Department **013 - EASTERN County Court** Totals	$5,000.00	$0.00	$5,000.00	$302.00	$0.00	$302.00	$4,698.00	6%
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$302.00	$0.00	$302.00	$4,698.00	6%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC**								
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Division	**100 - General Administrative** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
Department	**013 - EASTERN County Court** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
	EXPENSE TOTALS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals								
	REVENUE TOTALS	5,000.00	.00	5,000.00	302.00	.00	302.00	4,698.00	6%
	EXPENSE TOTALS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0%
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals	$4,000.00	$0.00	$4,000.00	$302.00	$0.00	$302.00	$3,698.00	
Fund	**2183 - Indigent Drvr Alcohol Trtmnt-CP**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	100.00	.00	100.00	.00	.00	.00	100.00	0
Division	**100 - General Administrative** Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%
Department	**009 - Common Pleas** Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%
	REVENUE TOTALS	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%
Fund	**2183 - Indigent Drvr Alcohol Trtmnt-CP** Totals								
	REVENUE TOTALS	100.00	.00	100.00	.00	.00	.00	100.00	0%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**2183 - Indigent Drvr Alcohol Trtmnt-CP** Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	
Fund	**2185 - Indigent Drvr Alcohol Trt - Juve**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0502	State Grants/Entitlements State IDAT	50.00	.00	50.00	.00	.00	.00	50.00	0
	410 - State Grants/Entitlements Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	0%
Division	**100 - General Administrative** Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	0%
Department	**011 - Juvenile Court** Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	0%
	REVENUE TOTALS	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	0%
Fund	**2185 - Indigent Drvr Alcohol Trt - Juve** Totals								
	REVENUE TOTALS	50.00	.00	50.00	.00	.00	.00	50.00	0%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**2185 - Indigent Drvr Alcohol Trt - Juve** Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	

Budget Performance Report

Date Range 01/01/26 - 01/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC**								
REVENUE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0502	State Grants/Entitlements State IDAT	500.00	.00	500.00	.00	.00	.00	500.00	0
	410 - State Grants/Entitlements Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
470	Fines & Forfeitures	4,500.00	.00	4,500.00	235.95	.00	235.95	4,264.05	5
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$235.95	$0.00	$235.95	$4,764.05	5%
	Department **014 - WESTERN County Court** Totals	$5,000.00	$0.00	$5,000.00	$235.95	$0.00	$235.95	$4,764.05	5%
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$235.95	$0.00	$235.95	$4,764.05	5%
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **100 - General Administrative** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
	Department **014 - WESTERN County Court** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
	EXPENSE TOTALS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
	Fund **2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals								
	REVENUE TOTALS	5,000.00	.00	5,000.00	235.95	.00	235.95	4,764.05	5%
	EXPENSE TOTALS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0%
	Fund **2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals	$4,000.00	$0.00	$4,000.00	$235.95	$0.00	$235.95	$3,764.05	
Fund	**2213 - Child Support Enforcement**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	340,000.00	.00	340,000.00	43,195.82	.00	43,195.82	296,804.18	13
411	Federal Grants	1,600,000.00	.00	1,600,000.00	102,286.68	.00	102,286.68	1,497,713.32	6
436	Fees/Charges	430,000.00	.00	430,000.00	36,719.90	.00	36,719.90	393,280.10	9
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
492.0101	Refunds/Reimbursements Local	450,000.00	.00	450,000.00	160.75	.00	160.75	449,839.25	0
	492 - Refunds/Reimbursements Totals	$456,000.00	$0.00	$456,000.00	$160.75	$0.00	$160.75	$455,839.25	0%
498	Transfer In	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
	Division **100 - General Administrative** Totals	$2,976,000.00	$0.00	$2,976,000.00	$182,363.15	$0.00	$182,363.15	$2,793,636.85	6%
	Department **030 - Job and Family Services** Totals	$2,976,000.00	$0.00	$2,976,000.00	$182,363.15	$0.00	$182,363.15	$2,793,636.85	6%
	REVENUE TOTALS	$2,976,000.00	$0.00	$2,976,000.00	$182,363.15	$0.00	$182,363.15	$2,793,636.85	6%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to 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	1,250,000.00	.00	1,250,000.00	96,096.21	.00	96,096.21	1,153,903.79	8
500.0011	Salaries and Wages Overtime	1,100.00	.00	1,100.00	16.78	.00	16.78	1,083.22	2
	500 - Salaries and Wages Totals	$1,251,100.00	$0.00	$1,251,100.00	$96,112.99	$0.00	$96,112.99	$1,154,987.01	8%
505	**Medicare**								
505.0010	Medicare Medicare	18,000.00	.00	18,000.00	1,304.68	.00	1,304.68	16,695.32	7
	505 - Medicare Totals	$18,000.00	$0.00	$18,000.00	$1,304.68	$0.00	$1,304.68	$16,695.32	7%
506	**Pensions**								
506.0010	Pensions OPERS	175,000.00	.00	175,000.00	13,455.84	.00	13,455.84	161,544.16	8
	506 - Pensions Totals	$175,000.00	$0.00	$175,000.00	$13,455.84	$0.00	$13,455.84	$161,544.16	8%
507	**Insurance**								
507.0010	Insurance Health - Employer share	350,000.00	.00	350,000.00	31,284.50	9,291.50	31,284.50	309,424.00	12
	507 - Insurance Totals	$350,000.00	$0.00	$350,000.00	$31,284.50	$9,291.50	$31,284.50	$309,424.00	12%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
510.0020	Other Benefits Workers Compensation	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	510 - Other Benefits Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
520	Travel	5,000.00	300.00	5,300.00	132.21	2,667.79	132.21	2,500.00	53
601	**Contract Services**								
601	Contract Services	460,000.00	64,885.00	524,885.00	38,391.42	256,493.58	38,391.42	230,000.00	56
601.0052	Contract Services Filing Fees/Liens	500.00	.00	500.00	.00	100.00	.00	400.00	20
	601 - Contract Services Totals	$460,500.00	$64,885.00	$525,385.00	$38,391.42	$256,593.58	$38,391.42	$230,400.00	56%
602	Contract Repairs	200.00	.00	200.00	.00	.00	.00	200.00	0
604	Advertising & Printing	800.00	.00	800.00	.00	800.00	.00	.00	100
701	Materials	200.00	.00	200.00	.00	.00	.00	200.00	0
702	Supplies	4,500.00	.00	4,500.00	.00	450.00	.00	4,050.00	10
705	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
803	State Remittance	100.00	.00	100.00	.00	.00	.00	100.00	0
805	Claims/Damages	100.00	.00	100.00	.00	.00	.00	100.00	0
999	Transfers Out	700,000.00	.00	700,000.00	167,818.99	432,181.01	167,818.99	100,000.00	86
	Division **100 - General Administrative** Totals	$2,976,000.00	$65,185.00	$3,041,185.00	$348,500.63	$701,983.88	$348,500.63	$1,990,700.49	35%
	Department **030 - Job and Family Services** Totals	$2,976,000.00	$65,185.00	$3,041,185.00	$348,500.63	$701,983.88	$348,500.63	$1,990,700.49	35%
	EXPENSE TOTALS	$2,976,000.00	$65,185.00	$3,041,185.00	$348,500.63	$701,983.88	$348,500.63	$1,990,700.49	35%
	Fund **2213 - Child Support Enforcement** Totals								
	REVENUE TOTALS	2,976,000.00	.00	2,976,000.00	182,363.15	.00	182,363.15	2,793,636.85	6%
	EXPENSE TOTALS	2,976,000.00	65,185.00	3,041,185.00	348,500.63	701,983.88	348,500.63	1,990,700.49	35%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2213 - Child Support Enforcement** Totals	$0.00	($65,185.00)	($65,185.00)	($166,137.48)	($701,983.88)	($166,137.48)	$802,936.36	
Fund **2222 - Engineer - MV&G Tax**									
REVENUE									
Department **007 - Engineer**									
Division **300 - General Adminstrative**									
405	Sales Tax	3,700,000.00	.00	3,700,000.00	256,934.43	.00	256,934.43	3,443,065.57	7
414	Vehicle License Tax	595,000.00	.00	595,000.00	43,634.77	.00	43,634.77	551,365.23	7
415	Gasoline Tax	3,652,000.00	.00	3,652,000.00	303,564.54	.00	303,564.54	3,348,435.46	8
436	Fees/Charges	495,000.00	.00	495,000.00	194,223.57	.00	194,223.57	300,776.43	39
470	Fines & Forfeitures	40,000.00	.00	40,000.00	2,465.64	.00	2,465.64	37,534.36	6
475	Investment Income	165,000.00	.00	165,000.00	12,653.23	.00	12,653.23	152,346.77	8
492	Refunds/Reimbursements	35,000.00	.00	35,000.00	55,998.87	.00	55,998.87	(20,998.87)	160
	Division **300 - General Adminstrative** Totals	$8,682,000.00	$0.00	$8,682,000.00	$869,475.05	$0.00	$869,475.05	$7,812,524.95	10%
	Department **007 - Engineer** Totals	$8,682,000.00	$0.00	$8,682,000.00	$869,475.05	$0.00	$869,475.05	$7,812,524.95	10%
	REVENUE TOTALS	$8,682,000.00	$0.00	$8,682,000.00	$869,475.05	$0.00	$869,475.05	$7,812,524.95	10%
EXPENSE									
Department **007 - Engineer**									
Division **300 - General Adminstrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	963,640.00	.00	963,640.00	101,901.78	.00	101,901.78	861,738.22	11
500.0011	Salaries and Wages Overtime	10,000.00	.00	10,000.00	50.67	.00	50.67	9,949.33	1
500.0015	Salaries and Wages Elected Official Salaries	128,400.00	.00	128,400.00	14,266.56	.00	14,266.56	114,133.44	11
	500 - Salaries and Wages Totals	$1,102,040.00	$0.00	$1,102,040.00	$116,219.01	$0.00	$116,219.01	$985,820.99	11%
505	**Medicare**								
505.0010	Medicare Medicare	15,980.00	.00	15,980.00	1,631.67	.00	1,631.67	14,348.33	10
	505 - Medicare Totals	$15,980.00	$0.00	$15,980.00	$1,631.67	$0.00	$1,631.67	$14,348.33	10%
506	**Pensions**								
506.0010	Pensions OPERS	154,290.00	.00	154,290.00	15,948.54	.00	15,948.54	138,341.46	10
	506 - Pensions Totals	$154,290.00	$0.00	$154,290.00	$15,948.54	$0.00	$15,948.54	$138,341.46	10%
507	**Insurance**								
507.0010	Insurance Health - Employer share	215,600.00	.00	215,600.00	22,560.00	.00	22,560.00	193,040.00	10
	507 - Insurance Totals	$215,600.00	$0.00	$215,600.00	$22,560.00	$0.00	$22,560.00	$193,040.00	10%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
	510 - Other Benefits Totals	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	0%
520	**Travel**								
520	Travel	5,000.00	.00	5,000.00	.00	2,000.00	.00	3,000.00	40
520.0006	Travel Lodging	6,000.00	1,008.00	7,008.00	1,009.88	2,500.00	1,009.88	3,498.12	50
	520 - Travel Totals	$11,000.00	$1,008.00	$12,008.00	$1,009.88	$4,500.00	$1,009.88	$6,498.12	46%
	Division **300 - General Adminstrative** Totals	$1,506,410.00	$1,008.00	$1,507,418.00	$157,369.10	$4,500.00	$157,369.10	$1,345,548.90	11%

Budget Performance Report

Date Range 01/01/26 - 01/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2222 - Engineer - MV&G Tax**								
EXPENSE									
Department	**007 - Engineer**								
Division	**301 - Roads**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,584,990.00	.00	1,584,990.00	190,729.67	.00	190,729.67	1,394,260.33	12
500.0011	Salaries and Wages Overtime	90,000.00	.00	90,000.00	10,672.30	.00	10,672.30	79,327.70	12
	500 - Salaries and Wages Totals	$1,674,990.00	$0.00	$1,674,990.00	$201,401.97	$0.00	$201,401.97	$1,473,588.03	12%
505	**Medicare**								
505.0010	Medicare Medicare	24,290.00	.00	24,290.00	2,753.97	.00	2,753.97	21,536.03	11
	505 - Medicare Totals	$24,290.00	$0.00	$24,290.00	$2,753.97	$0.00	$2,753.97	$21,536.03	11%
506	**Pensions**								
506.0010	Pensions OPERS	234,500.00	.00	234,500.00	28,080.13	.00	28,080.13	206,419.87	12
	506 - Pensions Totals	$234,500.00	$0.00	$234,500.00	$28,080.13	$0.00	$28,080.13	$206,419.87	12%
507	**Insurance**								
507.0010	Insurance Health - Employer share	556,570.00	.00	556,570.00	59,791.00	.00	59,791.00	496,779.00	11
	507 - Insurance Totals	$556,570.00	$0.00	$556,570.00	$59,791.00	$0.00	$59,791.00	$496,779.00	11%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	8,600.00	.00	8,600.00	.00	.00	.00	8,600.00	0
	510 - Other Benefits Totals	$8,600.00	$0.00	$8,600.00	$0.00	$0.00	$0.00	$8,600.00	0%
601	Contract Services	150,000.00	4,557.00	154,557.00	10,745.84	17,312.59	10,745.84	126,498.57	18
602	Contract Repairs	90,000.00	1,058.00	91,058.00	1,730.82	19,328.34	1,730.82	69,998.84	23
603	Contract Projects	1,500,000.00	10,000.00	1,510,000.00	.00	15,000.00	.00	1,495,000.00	1
604	Advertising & Printing	300.00	.00	300.00	.00	.00	.00	300.00	0
622	Utilities	116,000.00	.00	116,000.00	16,500.00	23,500.00	16,500.00	76,000.00	34
701	**Materials**								
701	Materials	1,250,000.00	47,763.00	1,297,763.00	63,237.02	19,527.49	63,237.02	1,214,998.49	6
701.0001	Materials Safety	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0
701.0002	Materials Road materials	175,000.00	5,000.00	180,000.00	14,021.94	33,978.06	14,021.94	132,000.00	27
	701 - Materials Totals	$1,585,000.00	$52,763.00	$1,637,763.00	$77,258.96	$53,505.55	$77,258.96	$1,506,998.49	8%
702	**Supplies**								
702	Supplies	90,000.00	6,258.00	96,258.00	8,836.20	23,497.65	8,836.20	63,924.15	34
702.0003	Supplies Fuels/Lubricants	300,000.00	32,333.00	332,333.00	47,810.69	74,823.14	47,810.69	209,699.17	37
	702 - Supplies Totals	$390,000.00	$38,591.00	$428,591.00	$56,646.89	$98,320.79	$56,646.89	$273,623.32	36%
705	**Equipment**								
705	Equipment	300,000.00	412,883.00	712,883.00	30,278.00	636,018.12	30,278.00	46,586.88	93
705.0001	Equipment Maintenance	195,000.00	8,696.00	203,696.00	16,081.61	30,815.79	16,081.61	156,798.60	23
	705 - Equipment Totals	$495,000.00	$421,579.00	$916,579.00	$46,359.61	$666,833.91	$46,359.61	$203,385.48	78%
	Division **301 - Roads** Totals	$6,825,250.00	$528,548.00	$7,353,798.00	$501,269.19	$893,801.18	$501,269.19	$5,958,727.63	19%

Budget Performance Report

Date Range 01/01/26 - 01/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2222 - Engineer - MV&G Tax**								
EXPENSE									
Department	**007 - Engineer**								
Division	**302 - Bridges and Culverts**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	388,640.00	.00	388,640.00	35,992.17	.00	35,992.17	352,647.83	9
500.0011	Salaries and Wages Overtime	19,000.00	.00	19,000.00	1,728.50	.00	1,728.50	17,271.50	9
	500 - Salaries and Wages Totals	$407,640.00	$0.00	$407,640.00	$37,720.67	$0.00	$37,720.67	$369,919.33	9%
505	**Medicare**								
505.0010	Medicare Medicare	6,000.00	.00	6,000.00	513.05	.00	513.05	5,486.95	9
	505 - Medicare Totals	$6,000.00	$0.00	$6,000.00	$513.05	$0.00	$513.05	$5,486.95	9%
506	**Pensions**								
506.0010	Pensions OPERS	57,070.00	.00	57,070.00	5,280.89	.00	5,280.89	51,789.11	9
	506 - Pensions Totals	$57,070.00	$0.00	$57,070.00	$5,280.89	$0.00	$5,280.89	$51,789.11	9%
507	**Insurance**								
507.0010	Insurance Health - Employer share	98,560.00	.00	98,560.00	11,058.00	.00	11,058.00	87,502.00	11
	507 - Insurance Totals	$98,560.00	$0.00	$98,560.00	$11,058.00	$0.00	$11,058.00	$87,502.00	11%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
	510 - Other Benefits Totals	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	0%
603	Contract Projects	150,000.00	194,740.00	344,740.00	69,608.00	125,132.00	69,608.00	150,000.00	56
604	Advertising & Printing	200.00	.00	200.00	.00	.00	.00	200.00	0
701	**Materials**								
701	Materials	300,000.00	.00	300,000.00	12,260.43	115,209.57	12,260.43	172,530.00	42
701.0002	Materials Road materials	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
	701 - Materials Totals	$400,000.00	$0.00	$400,000.00	$12,260.43	$115,209.57	$12,260.43	$272,530.00	32%
705	Equipment	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	100
	Division **302 - Bridges and Culverts** Totals	$1,133,970.00	$194,740.00	$1,328,710.00	$136,441.04	$250,341.57	$136,441.04	$941,927.39	29%
Division	**303 - Lift Bridge**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	204,300.00	.00	204,300.00	18,844.39	.00	18,844.39	185,455.61	9
500.0011	Salaries and Wages Overtime	38,000.00	.00	38,000.00	98.64	.00	98.64	37,901.36	0
	500 - Salaries and Wages Totals	$242,300.00	$0.00	$242,300.00	$18,943.03	$0.00	$18,943.03	$223,356.97	8%
505	**Medicare**								
505.0010	Medicare Medicare	3,515.00	.00	3,515.00	253.80	.00	253.80	3,261.20	7
	505 - Medicare Totals	$3,515.00	$0.00	$3,515.00	$253.80	$0.00	$253.80	$3,261.20	7%
506	**Pensions**								
506.0010	Pensions OPERS	33,925.00	.00	33,925.00	2,652.03	.00	2,652.03	31,272.97	8
	506 - Pensions Totals	$33,925.00	$0.00	$33,925.00	$2,652.03	$0.00	$2,652.03	$31,272.97	8%
507	**Insurance**								
507.0010	Insurance Health - Employer share	67,100.00	.00	67,100.00	8,775.00	.00	8,775.00	58,325.00	13

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2222 - Engineer - MV&G Tax**								
EXPENSE									
Department	**007 - Engineer**								
Division	**303 - Lift Bridge**								
	507 - Insurance Totals	$67,100.00	$0.00	$67,100.00	$8,775.00	$0.00	$8,775.00	$58,325.00	13%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
	510 - Other Benefits Totals	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0%
	Division **303 - Lift Bridge** Totals	$350,340.00	$0.00	$350,340.00	$30,623.86	$0.00	$30,623.86	$319,716.14	9%
Division	**305 - Roads - Summer Labor**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	117,000.00	.00	117,000.00	.00	.00	.00	117,000.00	0
500.0011	Salaries and Wages Overtime	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	500 - Salaries and Wages Totals	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
	505 - Medicare Totals	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$1,800.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	16,800.00	.00	16,800.00	.00	.00	.00	16,800.00	0
	506 - Pensions Totals	$16,800.00	$0.00	$16,800.00	$0.00	$0.00	$0.00	$16,800.00	0%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	510 - Other Benefits Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
	Division **305 - Roads - Summer Labor** Totals	$139,600.00	$0.00	$139,600.00	$0.00	$0.00	$0.00	$139,600.00	0%
	Department **007 - Engineer** Totals	$9,955,570.00	$724,296.00	$10,679,866.00	$825,703.19	$1,148,642.75	$825,703.19	$8,705,520.06	18%
	EXPENSE TOTALS	$9,955,570.00	$724,296.00	$10,679,866.00	$825,703.19	$1,148,642.75	$825,703.19	$8,705,520.06	18%
	Fund **2222 - Engineer - MV&G Tax** Totals								
	REVENUE TOTALS	8,682,000.00	.00	8,682,000.00	869,475.05	.00	869,475.05	7,812,524.95	10%
	EXPENSE TOTALS	9,955,570.00	724,296.00	10,679,866.00	825,703.19	1,148,642.75	825,703.19	8,705,520.06	18%
	Fund **2222 - Engineer - MV&G Tax** Totals	($1,273,570.00)	($724,296.00)	($1,997,866.00)	$43,771.86	($1,148,642.75)	$43,771.86	($892,995.11)	
Fund	**2245 - Ohio Crime Victims**								
REVENUE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	48,628.00	.00	48,628.00	.00	.00	.00	48,628.00	0
498	Transfer In	12,157.00	.00	12,157.00	.00	.00	.00	12,157.00	0
	Division **100 - General Administrative** Totals	$60,785.00	$0.00	$60,785.00	$0.00	$0.00	$0.00	$60,785.00	0%
Division	**601 - State Grant 1**								
410	State Grants/Entitlements	.00	.00	.00	4,660.50	.00	4,660.50	(4,660.50)	+++
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$4,660.50	$0.00	$4,660.50	($4,660.50)	+++

Budget Performance Report

Date Range 01/01/26 - 01/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2245 - Ohio Crime Victims**								
REVENUE									
	Department **004 - Prosecuting Attorney** Totals	$60,785.00	$0.00	$60,785.00	$4,660.50	$0.00	$4,660.50	$56,124.50	8%
	REVENUE TOTALS	$60,785.00	$0.00	$60,785.00	$4,660.50	$0.00	$4,660.50	$56,124.50	8%
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	32,136.00	.00	32,136.00	.00	.00	.00	32,136.00	0
	500 - Salaries and Wages Totals	$32,136.00	$0.00	$32,136.00	$0.00	$0.00	$0.00	$32,136.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	466.00	.00	466.00	.00	.00	.00	466.00	0
	505 - Medicare Totals	$466.00	$0.00	$466.00	$0.00	$0.00	$0.00	$466.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
	506 - Pensions Totals	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	20,846.00	.00	20,846.00	.00	.00	.00	20,846.00	0
	507 - Insurance Totals	$20,846.00	$0.00	$20,846.00	$0.00	$0.00	$0.00	$20,846.00	0%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	242.00	.00	242.00	.00	.00	.00	242.00	0
	510 - Other Benefits Totals	$242.00	$0.00	$242.00	$0.00	$0.00	$0.00	$242.00	0%
702	Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	Division **100 - General Administrative** Totals	$60,190.00	$0.00	$60,190.00	$0.00	$0.00	$0.00	$60,190.00	0%
Division	**601 - State Grant 1**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,955.20	.00	3,955.20	(3,955.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,955.20	$0.00	$3,955.20	($3,955.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	49.21	.00	49.21	(49.21)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$49.21	$0.00	$49.21	($49.21)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	553.74	.00	553.74	(553.74)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$553.74	$0.00	$553.74	($553.74)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,565.60	.00	2,565.60	(2,565.60)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,565.60	$0.00	$2,565.60	($2,565.60)	+++
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$7,123.75	$0.00	$7,123.75	($7,123.75)	+++
Division	**602 - State Grant 2**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	12,360.00	.00	12,360.00	.00	.00	.00	12,360.00	0

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2245 - Ohio Crime Victims**								
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**602 - State Grant 2**								
	500 - Salaries and Wages Totals	$12,360.00	$0.00	$12,360.00	$0.00	$0.00	$0.00	$12,360.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	180.00	.00	180.00	.00	.00	.00	180.00	0
	505 - Medicare Totals	$180.00	$0.00	$180.00	$0.00	$0.00	$0.00	$180.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	1,731.00	.00	1,731.00	.00	.00	.00	1,731.00	0
	506 - Pensions Totals	$1,731.00	$0.00	$1,731.00	$0.00	$0.00	$0.00	$1,731.00	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	6,949.00	.00	6,949.00	.00	.00	.00	6,949.00	0
	507 - Insurance Totals	$6,949.00	$0.00	$6,949.00	$0.00	$0.00	$0.00	$6,949.00	0%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	93.00	.00	93.00	.00	.00	.00	93.00	0
	510 - Other Benefits Totals	$93.00	$0.00	$93.00	$0.00	$0.00	$0.00	$93.00	0%
	Division **602 - State Grant 2** Totals	$21,313.00	$0.00	$21,313.00	$0.00	$0.00	$0.00	$21,313.00	0%
	Department **004 - Prosecuting Attorney** Totals	$81,503.00	$0.00	$81,503.00	$7,123.75	$0.00	$7,123.75	$74,379.25	9%
	EXPENSE TOTALS	$81,503.00	$0.00	$81,503.00	$7,123.75	$0.00	$7,123.75	$74,379.25	9%
	Fund **2245 - Ohio Crime Victims** Totals								
	REVENUE TOTALS	60,785.00	.00	60,785.00	4,660.50	.00	4,660.50	56,124.50	8%
	EXPENSE TOTALS	81,503.00	.00	81,503.00	7,123.75	.00	7,123.75	74,379.25	9%
	Fund **2245 - Ohio Crime Victims** Totals	($20,718.00)	$0.00	($20,718.00)	($2,463.25)	$0.00	($2,463.25)	($18,254.75)	
Fund	**2246 - VOCA- Cleveland Rape Crisis Ctr**								
REVENUE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	50,570.00	.00	50,570.00	5,517.54	.00	5,517.54	45,052.46	11
	Division **100 - General Administrative** Totals	$50,570.00	$0.00	$50,570.00	$5,517.54	$0.00	$5,517.54	$45,052.46	11%
	Department **004 - Prosecuting Attorney** Totals	$50,570.00	$0.00	$50,570.00	$5,517.54	$0.00	$5,517.54	$45,052.46	11%
	REVENUE TOTALS	$50,570.00	$0.00	$50,570.00	$5,517.54	$0.00	$5,517.54	$45,052.46	11%
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	36,293.00	.00	36,293.00	5,376.00	.00	5,376.00	30,917.00	15
	500 - Salaries and Wages Totals	$36,293.00	$0.00	$36,293.00	$5,376.00	$0.00	$5,376.00	$30,917.00	15%
505	**Medicare**								
505.0010	Medicare Medicare	527.00	.00	527.00	70.08	.00	70.08	456.92	13

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2246 - VOCA- Cleveland Rape Crisis Ctr**								
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
	505 - Medicare Totals	$527.00	$0.00	$527.00	$70.08	$0.00	$70.08	$456.92	13%
506	**Pensions**								
506.0010	Pensions OPERS	5,081.00	.00	5,081.00	752.64	.00	752.64	4,328.36	15
	506 - Pensions Totals	$5,081.00	$0.00	$5,081.00	$752.64	$0.00	$752.64	$4,328.36	15%
507	**Insurance**								
507.0010	Insurance Health - Employer share	19,786.00	.00	19,786.00	2,283.00	.00	2,283.00	17,503.00	12
	507 - Insurance Totals	$19,786.00	$0.00	$19,786.00	$2,283.00	$0.00	$2,283.00	$17,503.00	12%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	273.00	.00	273.00	.00	.00	.00	273.00	0
	510 - Other Benefits Totals	$273.00	$0.00	$273.00	$0.00	$0.00	$0.00	$273.00	0%
	Division **100 - General Administrative** Totals	$61,960.00	$0.00	$61,960.00	$8,481.72	$0.00	$8,481.72	$53,478.28	14%
	Department **004 - Prosecuting Attorney** Totals	$61,960.00	$0.00	$61,960.00	$8,481.72	$0.00	$8,481.72	$53,478.28	14%
	EXPENSE TOTALS	$61,960.00	$0.00	$61,960.00	$8,481.72	$0.00	$8,481.72	$53,478.28	14%
	Fund **2246 - VOCA- Cleveland Rape Crisis Ctr** Totals								
	REVENUE TOTALS	50,570.00	.00	50,570.00	5,517.54	.00	5,517.54	45,052.46	11%
	EXPENSE TOTALS	61,960.00	.00	61,960.00	8,481.72	.00	8,481.72	53,478.28	14%
	Fund **2246 - VOCA- Cleveland Rape Crisis Ctr** Totals	($11,390.00)	$0.00	($11,390.00)	($2,964.18)	$0.00	($2,964.18)	($8,425.82)	
Fund	**2247 - VOCA-Violence Against Women Act**								
REVENUE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	49,000.00	.00	49,000.00	.00	.00	.00	49,000.00	0
498	Transfer In	16,334.00	.00	16,334.00	.00	.00	.00	16,334.00	0
	Division **100 - General Administrative** Totals	$65,334.00	$0.00	$65,334.00	$0.00	$0.00	$0.00	$65,334.00	0%
	Department **004 - Prosecuting Attorney** Totals	$65,334.00	$0.00	$65,334.00	$0.00	$0.00	$0.00	$65,334.00	0%
	REVENUE TOTALS	$65,334.00	$0.00	$65,334.00	$0.00	$0.00	$0.00	$65,334.00	0%
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	56,594.00	.00	56,594.00	3,707.99	.00	3,707.99	52,886.01	7
	500 - Salaries and Wages Totals	$56,594.00	$0.00	$56,594.00	$3,707.99	$0.00	$3,707.99	$52,886.01	7%
505	**Medicare**								
505.0010	Medicare Medicare	821.00	.00	821.00	53.76	.00	53.76	767.24	7
	505 - Medicare Totals	$821.00	$0.00	$821.00	$53.76	$0.00	$53.76	$767.24	7%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2247 - VOCA-Violence Against Women Act**								
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
506	**Pensions**								
506.0010	Pensions OPERS	7,924.00	.00	7,924.00	519.12	.00	519.12	7,404.88	7
	506 - Pensions Totals	$7,924.00	$0.00	$7,924.00	$519.12	$0.00	$519.12	$7,404.88	7%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	425.00	.00	425.00	.00	.00	.00	425.00	0
	510 - Other Benefits Totals	$425.00	$0.00	$425.00	$0.00	$0.00	$0.00	$425.00	0%
	Division **100 - General Administrative** Totals	$65,764.00	$0.00	$65,764.00	$4,280.87	$0.00	$4,280.87	$61,483.13	7%
	Department **004 - Prosecuting Attorney** Totals	$65,764.00	$0.00	$65,764.00	$4,280.87	$0.00	$4,280.87	$61,483.13	7%
	EXPENSE TOTALS	$65,764.00	$0.00	$65,764.00	$4,280.87	$0.00	$4,280.87	$61,483.13	7%
Fund	**2247 - VOCA-Violence Against Women Act** Totals								
	REVENUE TOTALS	65,334.00	.00	65,334.00	.00	.00	.00	65,334.00	0%
	EXPENSE TOTALS	65,764.00	.00	65,764.00	4,280.87	.00	4,280.87	61,483.13	7%
Fund	**2247 - VOCA-Violence Against Women Act** Totals	($430.00)	$0.00	($430.00)	($4,280.87)	$0.00	($4,280.87)	$3,850.87	
Fund	**2250 - Crime Enforcement Agency**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
498	Transfer In	315,000.00	.00	315,000.00	.00	.00	.00	315,000.00	0
	Division **100 - General Administrative** Totals	$415,000.00	$0.00	$415,000.00	$0.00	$0.00	$0.00	$415,000.00	0%
	Department **008 - Sheriff** Totals	$415,000.00	$0.00	$415,000.00	$0.00	$0.00	$0.00	$415,000.00	0%
	REVENUE TOTALS	$415,000.00	$0.00	$415,000.00	$0.00	$0.00	$0.00	$415,000.00	0%
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	343,235.00	.00	343,235.00	38,134.79	.00	38,134.79	305,100.21	11
500.0011	Salaries and Wages Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
500.0012	Salaries and Wages Incentive payments	6,755.00	.00	6,755.00	.00	.00	.00	6,755.00	0
	500 - Salaries and Wages Totals	$351,990.00	$0.00	$351,990.00	$38,134.79	$0.00	$38,134.79	$313,855.21	11%
505	**Medicare**								
505.0010	Medicare Medicare	5,139.00	.00	5,139.00	524.01	.00	524.01	4,614.99	10
	505 - Medicare Totals	$5,139.00	$0.00	$5,139.00	$524.01	$0.00	$524.01	$4,614.99	10%
506	**Pensions**								
506.0010	Pensions OPERS	60,587.00	.00	60,587.00	5,942.39	.00	5,942.39	54,644.61	10
	506 - Pensions Totals	$60,587.00	$0.00	$60,587.00	$5,942.39	$0.00	$5,942.39	$54,644.61	10%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to 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**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	80,856.00	.00	80,856.00	9,110.27	.00	9,110.27	71,745.73	11
	507 - Insurance Totals	$80,856.00	$0.00	$80,856.00	$9,110.27	$0.00	$9,110.27	$71,745.73	11%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	510 - Other Benefits Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%
	Division **100 - General Administrative** Totals	$501,072.00	$0.00	$501,072.00	$53,711.46	$0.00	$53,711.46	$447,360.54	11%
	Department **008 - Sheriff** Totals	$501,072.00	$0.00	$501,072.00	$53,711.46	$0.00	$53,711.46	$447,360.54	11%
	EXPENSE TOTALS	$501,072.00	$0.00	$501,072.00	$53,711.46	$0.00	$53,711.46	$447,360.54	11%
	Fund **2250 - Crime Enforcement Agency** Totals								
	REVENUE TOTALS	415,000.00	.00	415,000.00	.00	.00	.00	415,000.00	0%
	EXPENSE TOTALS	501,072.00	.00	501,072.00	53,711.46	.00	53,711.46	447,360.54	11%
	Fund **2250 - Crime Enforcement Agency** Totals	($86,072.00)	$0.00	($86,072.00)	($53,711.46)	$0.00	($53,711.46)	($32,360.54)	
Fund	**2260 - Juvenile Drug Court**								
REVENUE									
Department	**111 - Juv Drg Court MHRS**								
Division	**220 - Juvenile Court**								
480	Contributions & Donations	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
	Division **220 - Juvenile Court** Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0%
	Department **111 - Juv Drg Court MHRS** Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0%
	REVENUE TOTALS	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0%
EXPENSE									
Department	**111 - Juv Drg Court MHRS**								
Division	**220 - Juvenile Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	25,860.00	.00	25,860.00	3,055.23	.00	3,055.23	22,804.77	12
	500 - Salaries and Wages Totals	$25,860.00	$0.00	$25,860.00	$3,055.23	$0.00	$3,055.23	$22,804.77	12%
505	**Medicare**								
505.0010	Medicare Medicare	365.00	.00	365.00	42.45	.00	42.45	322.55	12
	505 - Medicare Totals	$365.00	$0.00	$365.00	$42.45	$0.00	$42.45	$322.55	12%
506	**Pensions**								
506.0010	Pensions OPERS	3,517.00	.00	3,517.00	427.72	.00	427.72	3,089.28	12
	506 - Pensions Totals	$3,517.00	$0.00	$3,517.00	$427.72	$0.00	$427.72	$3,089.28	12%
507	**Insurance**								
507.0010	Insurance Health - Employer share	5,600.00	.00	5,600.00	757.26	.00	757.26	4,842.74	14
	507 - Insurance Totals	$5,600.00	$0.00	$5,600.00	$757.26	$0.00	$757.26	$4,842.74	14%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2260 - Juvenile Drug Court**								
EXPENSE									
Department	**111 - Juv Drg Court MHRS**								
	Division **220 - Juvenile Court** Totals	$35,342.00	$0.00	$35,342.00	$4,282.66	$0.00	$4,282.66	$31,059.34	12%
	Department **111 - Juv Drg Court MHRS** Totals	$35,342.00	$0.00	$35,342.00	$4,282.66	$0.00	$4,282.66	$31,059.34	12%
	EXPENSE TOTALS	$35,342.00	$0.00	$35,342.00	$4,282.66	$0.00	$4,282.66	$31,059.34	12%
	Fund **2260 - Juvenile Drug Court** Totals								
	REVENUE TOTALS	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0%
	EXPENSE TOTALS	35,342.00	.00	35,342.00	4,282.66	.00	4,282.66	31,059.34	12%
	Fund **2260 - Juvenile Drug Court** Totals	($342.00)	$0.00	($342.00)	($4,282.66)	$0.00	($4,282.66)	$3,940.66	
Fund	**2352 - Community Correction Prob**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**611 - ISP Grant**								
410	State Grants/Entitlements	344,244.00	.00	344,244.00	91,794.00	.00	91,794.00	252,450.00	27
	Division **611 - ISP Grant** Totals	$344,244.00	$0.00	$344,244.00	$91,794.00	$0.00	$91,794.00	$252,450.00	27%
	Department **016 - Probation-Common Pleas** Totals	$344,244.00	$0.00	$344,244.00	$91,794.00	$0.00	$91,794.00	$252,450.00	27%
	REVENUE TOTALS	$344,244.00	$0.00	$344,244.00	$91,794.00	$0.00	$91,794.00	$252,450.00	27%
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**611 - ISP Grant**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	174,408.00	.00	174,408.00	33,288.85	.00	33,288.85	141,119.15	19
	500 - Salaries and Wages Totals	$174,408.00	$0.00	$174,408.00	$33,288.85	$0.00	$33,288.85	$141,119.15	19%
505	**Medicare**								
505.0010	Medicare Medicare	2,529.00	.00	2,529.00	460.20	.00	460.20	2,068.80	18
	505 - Medicare Totals	$2,529.00	$0.00	$2,529.00	$460.20	$0.00	$460.20	$2,068.80	18%
506	**Pensions**								
506.0010	Pensions OPERS	24,418.00	.00	24,418.00	4,660.45	.00	4,660.45	19,757.55	19
	506 - Pensions Totals	$24,418.00	$0.00	$24,418.00	$4,660.45	$0.00	$4,660.45	$19,757.55	19%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	8,506.61	.00	8,506.61	(8,506.61)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$8,506.61	$0.00	$8,506.61	($8,506.61)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,309.00	.00	1,309.00	.00	.00	.00	1,309.00	0
	510 - Other Benefits Totals	$1,309.00	$0.00	$1,309.00	$0.00	$0.00	$0.00	$1,309.00	0%
606	**Insurances**								
606.0001	Insurances Group & Liability	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	606 - Insurances Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%
	Division **611 - ISP Grant** Totals	$205,164.00	$0.00	$205,164.00	$46,916.11	$0.00	$46,916.11	$158,247.89	23%

Budget Performance Report

Date Range 01/01/26 - 01/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2352 - Community Correction Prob**								
EXPENSE									
	Department **016 - Probation-Common Pleas** Totals	$205,164.00	$0.00	$205,164.00	$46,916.11	$0.00	$46,916.11	$158,247.89	23%
	EXPENSE TOTALS	$205,164.00	$0.00	$205,164.00	$46,916.11	$0.00	$46,916.11	$158,247.89	23%
	Fund **2352 - Community Correction Prob** Totals								
	REVENUE TOTALS	344,244.00	.00	344,244.00	91,794.00	.00	91,794.00	252,450.00	27%
	EXPENSE TOTALS	205,164.00	.00	205,164.00	46,916.11	.00	46,916.11	158,247.89	23%
	Fund **2352 - Community Correction Prob** Totals	$139,080.00	$0.00	$139,080.00	$44,877.89	$0.00	$44,877.89	$94,202.11	
Fund	**2354 - T-CAP TWO**								
REVENUE									
	Department **016 - Probation-Common Pleas**								
	Division **100 - General Administrative**								
410	State Grants/Entitlements	234,488.00	.00	234,488.00	58,622.00	.00	58,622.00	175,866.00	25
	Division **100 - General Administrative** Totals	$234,488.00	$0.00	$234,488.00	$58,622.00	$0.00	$58,622.00	$175,866.00	25%
	Department **016 - Probation-Common Pleas** Totals	$234,488.00	$0.00	$234,488.00	$58,622.00	$0.00	$58,622.00	$175,866.00	25%
	REVENUE TOTALS	$234,488.00	$0.00	$234,488.00	$58,622.00	$0.00	$58,622.00	$175,866.00	25%
EXPENSE									
	Department **016 - Probation-Common Pleas**								
	Division **100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	282,853.00	.00	282,853.00	12,180.17	.00	12,180.17	270,672.83	4
	500 - Salaries and Wages Totals	$282,853.00	$0.00	$282,853.00	$12,180.17	$0.00	$12,180.17	$270,672.83	4%
505	**Medicare**								
505.0010	Medicare Medicare	4,102.00	.00	4,102.00	165.11	.00	165.11	3,936.89	4
	505 - Medicare Totals	$4,102.00	$0.00	$4,102.00	$165.11	$0.00	$165.11	$3,936.89	4%
506	**Pensions**								
506.0010	Pensions OPERS	39,600.00	.00	39,600.00	1,705.21	.00	1,705.21	37,894.79	4
	506 - Pensions Totals	$39,600.00	$0.00	$39,600.00	$1,705.21	$0.00	$1,705.21	$37,894.79	4%
507	**Insurance**								
507.0010	Insurance Health - Employer share	79,876.00	.00	79,876.00	4,453.99	.00	4,453.99	75,422.01	6
	507 - Insurance Totals	$79,876.00	$0.00	$79,876.00	$4,453.99	$0.00	$4,453.99	$75,422.01	6%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,122.00	.00	2,122.00	.00	.00	.00	2,122.00	0
	510 - Other Benefits Totals	$2,122.00	$0.00	$2,122.00	$0.00	$0.00	$0.00	$2,122.00	0%
601	Contract Services	500.00	.00	500.00	.00	.00	.00	500.00	0
606	**Insurances**								
606.0001	Insurances Group & Liability	3,500.00	.00	3,500.00	.00	3,500.00	.00	.00	100
	606 - Insurances Totals	$3,500.00	$0.00	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	100%
620	Rent/Lease	26,400.00	.00	26,400.00	2,200.00	24,200.00	2,200.00	.00	100
702	Supplies	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	100

Budget Performance Report

Date Range 01/01/26 - 01/31/26
Include Rollup Account and Rollup to 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** Totals	$443,953.00	$0.00	$443,953.00	$20,704.48	$32,700.00	$20,704.48	$390,548.52	12%
	Department **016 - Probation-Common Pleas** Totals	$443,953.00	$0.00	$443,953.00	$20,704.48	$32,700.00	$20,704.48	$390,548.52	12%
	EXPENSE TOTALS	$443,953.00	$0.00	$443,953.00	$20,704.48	$32,700.00	$20,704.48	$390,548.52	12%
	Fund **2354 - T-CAP TWO** Totals								
	REVENUE TOTALS	234,488.00	.00	234,488.00	58,622.00	.00	58,622.00	175,866.00	25%
	EXPENSE TOTALS	443,953.00	.00	443,953.00	20,704.48	32,700.00	20,704.48	390,548.52	12%
	Fund **2354 - T-CAP TWO** Totals	($209,465.00)	$0.00	($209,465.00)	$37,917.52	($32,700.00)	$37,917.52	($214,682.52)	
Fund **2355 - T-CAP**									
EXPENSE									
Department **016 - Probation-Common Pleas**									
Division **100 - General Administrative**									
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	1.00	1.00	.00	.18	.00	.82	18
	606 - Insurances Totals	$0.00	$1.00	$1.00	$0.00	$0.18	$0.00	$0.82	18%
	Division **100 - General Administrative** Totals	$0.00	$1.00	$1.00	$0.00	$0.18	$0.00	$0.82	18%
	Department **016 - Probation-Common Pleas** Totals	$0.00	$1.00	$1.00	$0.00	$0.18	$0.00	$0.82	18%
	EXPENSE TOTALS	$0.00	$1.00	$1.00	$0.00	$0.18	$0.00	$0.82	18%
	Fund **2355 - T-CAP** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	1.00	1.00	.00	.18	.00	.82	18%
	Fund **2355 - T-CAP** Totals	$0.00	($1.00)	($1.00)	$0.00	($0.18)	$0.00	($0.82)	
Fund **2357 - APA Subsidy Grant Two**									
REVENUE									
Department **016 - Probation-Common Pleas**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	186,388.00	.00	186,388.00	47,202.00	.00	47,202.00	139,186.00	25
	Division **100 - General Administrative** Totals	$186,388.00	$0.00	$186,388.00	$47,202.00	$0.00	$47,202.00	$139,186.00	25%
	Department **016 - Probation-Common Pleas** Totals	$186,388.00	$0.00	$186,388.00	$47,202.00	$0.00	$47,202.00	$139,186.00	25%
	REVENUE TOTALS	$186,388.00	$0.00	$186,388.00	$47,202.00	$0.00	$47,202.00	$139,186.00	25%
EXPENSE									
Department **016 - Probation-Common Pleas**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	135,808.00	.00	135,808.00	15,244.85	.00	15,244.85	120,563.15	11
	500 - Salaries and Wages Totals	$135,808.00	$0.00	$135,808.00	$15,244.85	$0.00	$15,244.85	$120,563.15	11%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2357 - APA Subsidy Grant Two**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
505	**Medicare**								
505.0010	Medicare Medicare	1,970.00	.00	1,970.00	210.78	.00	210.78	1,759.22	11
	505 - Medicare Totals	$1,970.00	$0.00	$1,970.00	$210.78	$0.00	$210.78	$1,759.22	11%
506	**Pensions**								
506.0010	Pensions OPERS	19,014.00	.00	19,014.00	2,134.26	.00	2,134.26	16,879.74	11
	506 - Pensions Totals	$19,014.00	$0.00	$19,014.00	$2,134.26	$0.00	$2,134.26	$16,879.74	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	42,220.00	.00	42,220.00	4,209.00	.00	4,209.00	38,011.00	10
	507 - Insurance Totals	$42,220.00	$0.00	$42,220.00	$4,209.00	$0.00	$4,209.00	$38,011.00	10%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,019.00	.00	1,019.00	.00	.00	.00	1,019.00	0
	510 - Other Benefits Totals	$1,019.00	$0.00	$1,019.00	$0.00	$0.00	$0.00	$1,019.00	0%
606	**Insurances**								
606.0001	Insurances Group & Liability	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100
	606 - Insurances Totals	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	100%
	Division **100 - General Administrative** Totals	$201,031.00	$0.00	$201,031.00	$21,798.89	$1,000.00	$21,798.89	$178,232.11	11%
	Department **016 - Probation-Common Pleas** Totals	$201,031.00	$0.00	$201,031.00	$21,798.89	$1,000.00	$21,798.89	$178,232.11	11%
	EXPENSE TOTALS	$201,031.00	$0.00	$201,031.00	$21,798.89	$1,000.00	$21,798.89	$178,232.11	11%
	Fund **2357 - APA Subsidy Grant Two** Totals								
	REVENUE TOTALS	186,388.00	.00	186,388.00	47,202.00	.00	47,202.00	139,186.00	25%
	EXPENSE TOTALS	201,031.00	.00	201,031.00	21,798.89	1,000.00	21,798.89	178,232.11	11%
	Fund **2357 - APA Subsidy Grant Two** Totals	($14,643.00)	$0.00	($14,643.00)	$25,403.11	($1,000.00)	$25,403.11	($39,046.11)	
Fund	**2371 - Youth Services**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**617 - State Grant 7**								
410	**State Grants/Entitlements**								
410.0801	State Grants/Entitlements Youth Serv State Grant	321,741.00	.00	321,741.00	412,653.44	.00	412,653.44	(90,912.44)	128
	410 - State Grants/Entitlements Totals	$321,741.00	$0.00	$321,741.00	$412,653.44	$0.00	$412,653.44	($90,912.44)	128%
	Division **617 - State Grant 7** Totals	$321,741.00	$0.00	$321,741.00	$412,653.44	$0.00	$412,653.44	($90,912.44)	128%
Division	**618 - State Grant 8**								
410	**State Grants/Entitlements**								
410.0801	State Grants/Entitlements Youth Serv State Grant	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0
	410 - State Grants/Entitlements Totals	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$0.00	$450,000.00	0%
	Division **618 - State Grant 8** Totals	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$0.00	$450,000.00	0%
	Department **011 - Juvenile Court** Totals	$771,741.00	$0.00	$771,741.00	$412,653.44	$0.00	$412,653.44	$359,087.56	53%

Budget Performance Report

Date Range 01/01/26 - 01/31/26
Include Rollup Account and Rollup to 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**								
	REVENUE TOTALS	$771,741.00	$0.00	$771,741.00	$412,653.44	$0.00	$412,653.44	$359,087.56	53%
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**617 - State Grant 7**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	373,486.00	.00	373,486.00	89,131.13	.00	89,131.13	284,354.87	24
500.0012	Salaries and Wages Incentive payments	9,100.00	.00	9,100.00	.00	.00	.00	9,100.00	0
	500 - Salaries and Wages Totals	$382,586.00	$0.00	$382,586.00	$89,131.13	$0.00	$89,131.13	$293,454.87	23%
505	**Medicare**								
505.0010	Medicare Medicare	5,482.00	.00	5,482.00	1,240.71	.00	1,240.71	4,241.29	23
	505 - Medicare Totals	$5,482.00	$0.00	$5,482.00	$1,240.71	$0.00	$1,240.71	$4,241.29	23%
506	**Pensions**								
506.0010	Pensions OPERS	52,925.00	.00	52,925.00	12,478.36	.00	12,478.36	40,446.64	24
	506 - Pensions Totals	$52,925.00	$0.00	$52,925.00	$12,478.36	$0.00	$12,478.36	$40,446.64	24%
507	**Insurance**								
507.0010	Insurance Health - Employer share	83,500.00	.00	83,500.00	18,655.50	.00	18,655.50	64,844.50	22
	507 - Insurance Totals	$83,500.00	$0.00	$83,500.00	$18,655.50	$0.00	$18,655.50	$64,844.50	22%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,840.00	.00	2,840.00	.00	.00	.00	2,840.00	0
	510 - Other Benefits Totals	$2,840.00	$0.00	$2,840.00	$0.00	$0.00	$0.00	$2,840.00	0%
520	**Travel**								
520.0003	Travel Mileage	2,000.00	.00	2,000.00	412.02	587.98	412.02	1,000.00	50
	520 - Travel Totals	$2,000.00	$0.00	$2,000.00	$412.02	$587.98	$412.02	$1,000.00	50%
525	**Training**								
525.0003	Training Fees / Coaching	9,915.00	.00	9,915.00	.00	4,125.00	.00	5,790.00	42
	525 - Training Totals	$9,915.00	$0.00	$9,915.00	$0.00	$4,125.00	$0.00	$5,790.00	42%
601	Contract Services	225,815.00	10,541.00	236,356.00	127,676.79	34,253.97	127,676.79	74,425.24	69
606	**Insurances**								
606.0001	Insurances Group & Liability	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	606 - Insurances Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%
702	**Supplies**								
702	Supplies	3,000.00	24.00	3,024.00	77.35	946.65	77.35	2,000.00	34
702.0011	Supplies Program Supplies	500.00	.00	500.00	.00	500.00	.00	.00	100
702.0013	Supplies Incentives	5,000.00	.00	5,000.00	9.20	990.80	9.20	4,000.00	20
702.0100	Supplies Motor Vehicle	2,500.00	436.00	2,936.00	436.10	2,500.00	436.10	(.10)	100
	702 - Supplies Totals	$11,000.00	$460.00	$11,460.00	$522.65	$4,937.45	$522.65	$5,999.90	48%
705	Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	Division **617 - State Grant 7** Totals	$780,563.00	$11,001.00	$791,564.00	$250,117.16	$43,904.40	$250,117.16	$497,542.44	37%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to 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	**618 - State Grant 8**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	373,486.00	.00	373,486.00	.00	.00	.00	373,486.00	0
500.0012	Salaries and Wages Incentive payments	9,100.00	.00	9,100.00	.00	.00	.00	9,100.00	0
	500 - Salaries and Wages Totals	$382,586.00	$0.00	$382,586.00	$0.00	$0.00	$0.00	$382,586.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	5,482.00	.00	5,482.00	.00	.00	.00	5,482.00	0
	505 - Medicare Totals	$5,482.00	$0.00	$5,482.00	$0.00	$0.00	$0.00	$5,482.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	52,925.00	.00	52,925.00	.00	.00	.00	52,925.00	0
	506 - Pensions Totals	$52,925.00	$0.00	$52,925.00	$0.00	$0.00	$0.00	$52,925.00	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	83,500.00	.00	83,500.00	.00	.00	.00	83,500.00	0
	507 - Insurance Totals	$83,500.00	$0.00	$83,500.00	$0.00	$0.00	$0.00	$83,500.00	0%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,840.00	.00	2,840.00	.00	.00	.00	2,840.00	0
	510 - Other Benefits Totals	$2,840.00	$0.00	$2,840.00	$0.00	$0.00	$0.00	$2,840.00	0%
520	**Travel**								
520.0003	Travel Mileage	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
520.0008	Travel Meals - Overnight	9,915.00	.00	9,915.00	.00	.00	.00	9,915.00	0
	520 - Travel Totals	$11,915.00	$0.00	$11,915.00	$0.00	$0.00	$0.00	$11,915.00	0%
601	Contract Services	225,815.00	.00	225,815.00	.00	.00	.00	225,815.00	0
606	**Insurances**								
606.0001	Insurances Group & Liability	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	606 - Insurances Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%
702	**Supplies**								
702	Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
702.0011	Supplies Program Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
702.0013	Supplies Incentives	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
702.0100	Supplies Motor Vehicle	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	702 - Supplies Totals	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	0%
705	Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	Division **618 - State Grant 8** Totals	$780,563.00	$0.00	$780,563.00	$0.00	$0.00	$0.00	$780,563.00	0%
	Department **011 - Juvenile Court** Totals	$1,561,126.00	$11,001.00	$1,572,127.00	$250,117.16	$43,904.40	$250,117.16	$1,278,105.44	19%
	EXPENSE TOTALS	$1,561,126.00	$11,001.00	$1,572,127.00	$250,117.16	$43,904.40	$250,117.16	$1,278,105.44	19%
	Fund **2371 - Youth Services** Totals								
	REVENUE TOTALS	771,741.00	.00	771,741.00	412,653.44	.00	412,653.44	359,087.56	53%

Budget Performance Report

Date Range 01/01/26 - 01/31/26
Include Rollup Account and Rollup 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	1,561,126.00	11,001.00	1,572,127.00	250,117.16	43,904.40	250,117.16	1,278,105.44	19%
	Fund **2371 - Youth Services** Totals	($789,385.00)	($11,001.00)	($800,386.00)	$162,536.28	($43,904.40)	$162,536.28	($919,017.88)	
Fund **2610 - Workforce Development**									
REVENUE									
Department **030 - Job and Family Services**									
Division **100 - General Administrative**									
411	Federal Grants	1,400,000.00	.00	1,400,000.00	78,996.38	.00	78,996.38	1,321,003.62	6
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
492.0101	Refunds/Reimbursements Local	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	492 - Refunds/Reimbursements Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%
	Division **100 - General Administrative** Totals	$1,420,000.00	$0.00	$1,420,000.00	$78,996.38	$0.00	$78,996.38	$1,341,003.62	6%
	Department **030 - Job and Family Services** Totals	$1,420,000.00	$0.00	$1,420,000.00	$78,996.38	$0.00	$78,996.38	$1,341,003.62	6%
	REVENUE TOTALS	$1,420,000.00	$0.00	$1,420,000.00	$78,996.38	$0.00	$78,996.38	$1,341,003.62	6%
EXPENSE									
Department **030 - Job and Family Services**									
Division **100 - General Administrative**									
601	Contract Services	600,000.00	55,000.00	655,000.00	14,933.78	250,066.22	14,933.78	390,000.00	40
604	Advertising & Printing	10,000.00	.00	10,000.00	.00	2,000.00	.00	8,000.00	20
702	Supplies	35,000.00	.00	35,000.00	.00	30,000.00	.00	5,000.00	86
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
801	Relief & Allowance	260,000.00	2,465.00	262,465.00	7,853.32	189,611.68	7,853.32	65,000.00	75
999	Transfers Out	510,000.00	.00	510,000.00	78,996.38	176,003.62	78,996.38	255,000.00	50
	Division **100 - General Administrative** Totals	$1,420,000.00	$57,465.00	$1,477,465.00	$101,783.48	$647,681.52	$101,783.48	$728,000.00	51%
	Department **030 - Job and Family Services** Totals	$1,420,000.00	$57,465.00	$1,477,465.00	$101,783.48	$647,681.52	$101,783.48	$728,000.00	51%
	EXPENSE TOTALS	$1,420,000.00	$57,465.00	$1,477,465.00	$101,783.48	$647,681.52	$101,783.48	$728,000.00	51%
	Fund **2610 - Workforce Development** Totals								
	REVENUE TOTALS	1,420,000.00	.00	1,420,000.00	78,996.38	.00	78,996.38	1,341,003.62	6%
	EXPENSE TOTALS	1,420,000.00	57,465.00	1,477,465.00	101,783.48	647,681.52	101,783.48	728,000.00	51%
	Fund **2610 - Workforce Development** Totals	$0.00	($57,465.00)	($57,465.00)	($22,787.10)	($647,681.52)	($22,787.10)	$613,003.62	
Fund **2651 - Northern Border Initiative**									
REVENUE									
Department **008 - Sheriff**									
Division **200 - Sheriff**									
411	Federal Grants	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	Division **200 - Sheriff** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%
	Department **008 - Sheriff** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%
	REVENUE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2651 - Northern Border Initiative**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**201 - Ashtabula City Police**								
601	Contract Services	18,000.00	61.00	18,061.00	844.72	9,215.29	844.72	8,000.99	56
	Division **201 - Ashtabula City Police** Totals	$18,000.00	$61.00	$18,061.00	$844.72	$9,215.29	$844.72	$8,000.99	56%
	Department **008 - Sheriff** Totals	$18,000.00	$61.00	$18,061.00	$844.72	$9,215.29	$844.72	$8,000.99	56%
	EXPENSE TOTALS	$18,000.00	$61.00	$18,061.00	$844.72	$9,215.29	$844.72	$8,000.99	56%
	Fund **2651 - Northern Border Initiative** Totals								
	REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%
	EXPENSE TOTALS	18,000.00	61.00	18,061.00	844.72	9,215.29	844.72	8,000.99	56%
	Fund **2651 - Northern Border Initiative** Totals	$2,000.00	($61.00)	$1,939.00	($844.72)	($9,215.29)	($844.72)	$11,999.01	
Fund	**2655 - Gov Public Safety**								
REVENUE									
Department	**008 - Sheriff**								
Division	**607 - STEP Grant**								
411	Federal Grants	7,000.00	.00	7,000.00	994.36	.00	994.36	6,005.64	14
	Division **607 - STEP Grant** Totals	$7,000.00	$0.00	$7,000.00	$994.36	$0.00	$994.36	$6,005.64	14%
Division	**608 - IDEP Grant**								
411	Federal Grants	7,000.00	.00	7,000.00	1,508.55	.00	1,508.55	5,491.45	22
	Division **608 - IDEP Grant** Totals	$7,000.00	$0.00	$7,000.00	$1,508.55	$0.00	$1,508.55	$5,491.45	22%
	Department **008 - Sheriff** Totals	$14,000.00	$0.00	$14,000.00	$2,502.91	$0.00	$2,502.91	$11,497.09	18%
	REVENUE TOTALS	$14,000.00	$0.00	$14,000.00	$2,502.91	$0.00	$2,502.91	$11,497.09	18%
EXPENSE									
Department	**008 - Sheriff**								
Division	**607 - STEP Grant**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	458.76	.00	458.76	(458.76)	+++
500.0011	Salaries and Wages Overtime	7,500.00	.00	7,500.00	229.38	.00	229.38	7,270.62	3
	500 - Salaries and Wages Totals	$7,500.00	$0.00	$7,500.00	$688.14	$0.00	$688.14	$6,811.86	9%
505	**Medicare**								
505.0010	Medicare Medicare	110.00	.00	110.00	9.47	.00	9.47	100.53	9
	505 - Medicare Totals	$110.00	$0.00	$110.00	$9.47	$0.00	$9.47	$100.53	9%
506	**Pensions**								
506.0010	Pensions OPERS	1,360.00	.00	1,360.00	.00	.00	.00	1,360.00	0
	506 - Pensions Totals	$1,360.00	$0.00	$1,360.00	$0.00	$0.00	$0.00	$1,360.00	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	174.86	.00	174.86	(174.86)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$174.86	$0.00	$174.86	($174.86)	+++
	Division **607 - STEP Grant** Totals	$8,970.00	$0.00	$8,970.00	$872.47	$0.00	$872.47	$8,097.53	10%

Budget Performance Report

Date Range 01/01/26 - 01/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2655 - Gov Public Safety**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**608 - IDEP Grant**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
	500 - Salaries and Wages Totals	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	110.00	.00	110.00	.00	.00	.00	110.00	0
	505 - Medicare Totals	$110.00	$0.00	$110.00	$0.00	$0.00	$0.00	$110.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	1,360.00	.00	1,360.00	.00	.00	.00	1,360.00	0
	506 - Pensions Totals	$1,360.00	$0.00	$1,360.00	$0.00	$0.00	$0.00	$1,360.00	0%
	Division **608 - IDEP Grant** Totals	$8,970.00	$0.00	$8,970.00	$0.00	$0.00	$0.00	$8,970.00	0%
	Department **008 - Sheriff** Totals	$17,940.00	$0.00	$17,940.00	$872.47	$0.00	$872.47	$17,067.53	5%
	EXPENSE TOTALS	$17,940.00	$0.00	$17,940.00	$872.47	$0.00	$872.47	$17,067.53	5%
	Fund **2655 - Gov Public Safety** Totals								
	REVENUE TOTALS	14,000.00	.00	14,000.00	2,502.91	.00	2,502.91	11,497.09	18%
	EXPENSE TOTALS	17,940.00	.00	17,940.00	872.47	.00	872.47	17,067.53	5%
	Fund **2655 - Gov Public Safety** Totals	($3,940.00)	$0.00	($3,940.00)	$1,630.44	$0.00	$1,630.44	($5,570.44)	
Fund	**2667 - HUD Continuum of Care**								
REVENUE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
411	Federal Grants	621,850.00	.00	621,850.00	36,511.00	.00	36,511.00	585,339.00	6
475	Investment Income	.00	.00	.00	.49	.00	.49	(.49)	+++
	Division **100 - General Administrative** Totals	$621,850.00	$0.00	$621,850.00	$36,511.49	$0.00	$36,511.49	$585,338.51	6%
	Department **204 - MHRS/648 Board** Totals	$621,850.00	$0.00	$621,850.00	$36,511.49	$0.00	$36,511.49	$585,338.51	6%
	REVENUE TOTALS	$621,850.00	$0.00	$621,850.00	$36,511.49	$0.00	$36,511.49	$585,338.51	6%
EXPENSE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
601	Contract Services	621,850.00	1,601.00	623,451.00	42,079.59	369,522.09	42,079.59	211,849.32	66
	Division **100 - General Administrative** Totals	$621,850.00	$1,601.00	$623,451.00	$42,079.59	$369,522.09	$42,079.59	$211,849.32	66%
	Department **204 - MHRS/648 Board** Totals	$621,850.00	$1,601.00	$623,451.00	$42,079.59	$369,522.09	$42,079.59	$211,849.32	66%
	EXPENSE TOTALS	$621,850.00	$1,601.00	$623,451.00	$42,079.59	$369,522.09	$42,079.59	$211,849.32	66%
	Fund **2667 - HUD Continuum of Care** Totals								
	REVENUE TOTALS	621,850.00	.00	621,850.00	36,511.49	.00	36,511.49	585,338.51	6%
	EXPENSE TOTALS	621,850.00	1,601.00	623,451.00	42,079.59	369,522.09	42,079.59	211,849.32	66%

Budget Performance Report

Date Range 01/01/26 - 01/31/26
Include Rollup Account and Rollup to 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** Totals	$0.00	($1,601.00)	($1,601.00)	($5,568.10)	($369,522.09)	($5,568.10)	$373,489.19	
Fund **2680 - Special Emergency Planning**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **104 - Emergency Management Agency**									
410	State Grants/Entitlements	27,000.00	.00	27,000.00	.00	.00	.00	27,000.00	0
	Division **104 - Emergency Management Agency** Totals	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$0.00	$27,000.00	0%
	Department **001 - Commissioners' Office** Totals	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$0.00	$27,000.00	0%
	REVENUE TOTALS	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$0.00	$27,000.00	0%
EXPENSE									
Department **001 - Commissioners' Office**									
Division **104 - Emergency Management Agency**									
520	Travel	19,000.00	.00	19,000.00	.00	19,000.00	.00	.00	100
525	Training	7,000.00	.00	7,000.00	.00	7,000.00	.00	.00	100
601	Contract Services	17,000.00	.00	17,000.00	.00	17,000.00	.00	.00	100
702	Supplies	4,000.00	.00	4,000.00	.00	4,000.00	.00	.00	100
	Division **104 - Emergency Management Agency** Totals	$47,000.00	$0.00	$47,000.00	$0.00	$47,000.00	$0.00	$0.00	100%
	Department **001 - Commissioners' Office** Totals	$47,000.00	$0.00	$47,000.00	$0.00	$47,000.00	$0.00	$0.00	100%
	EXPENSE TOTALS	$47,000.00	$0.00	$47,000.00	$0.00	$47,000.00	$0.00	$0.00	100%
	Fund **2680 - Special Emergency Planning** Totals								
	REVENUE TOTALS	27,000.00	.00	27,000.00	.00	.00	.00	27,000.00	0%
	EXPENSE TOTALS	47,000.00	.00	47,000.00	.00	47,000.00	.00	.00	100%
	Fund **2680 - Special Emergency Planning** Totals	($20,000.00)	$0.00	($20,000.00)	$0.00	($47,000.00)	$0.00	$27,000.00	
Fund **2701 - Comm Dev - CDBG**									
REVENUE									
Department **511 - 14.228 CDBG - Small Cities**									
Division **527 - ODSA FY25**									
411	Federal Grants	408,000.00	.00	408,000.00	.00	.00	.00	408,000.00	0
	Division **527 - ODSA FY25** Totals	$408,000.00	$0.00	$408,000.00	$0.00	$0.00	$0.00	$408,000.00	0%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$408,000.00	$0.00	$408,000.00	$0.00	$0.00	$0.00	$408,000.00	0%
	REVENUE TOTALS	$408,000.00	$0.00	$408,000.00	$0.00	$0.00	$0.00	$408,000.00	0%
EXPENSE									
Department **511 - 14.228 CDBG - Small Cities**									
Division **527 - ODSA FY25**									
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1.1	408,000.00	.00	408,000.00	.00	.00	.00	408,000.00	0
	650 - Grants/Allocations Totals	$408,000.00	$0.00	$408,000.00	$0.00	$0.00	$0.00	$408,000.00	0%
	Division **527 - ODSA FY25** Totals	$408,000.00	$0.00	$408,000.00	$0.00	$0.00	$0.00	$408,000.00	0%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$408,000.00	$0.00	$408,000.00	$0.00	$0.00	$0.00	$408,000.00	0%
	EXPENSE TOTALS	$408,000.00	$0.00	$408,000.00	$0.00	$0.00	$0.00	$408,000.00	0%

Budget Performance Report

Date Range 01/01/26 - 01/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2701 - Comm Dev - CDBG** Totals								
	REVENUE TOTALS	408,000.00	.00	408,000.00	.00	.00	.00	408,000.00	0%
	EXPENSE TOTALS	408,000.00	.00	408,000.00	.00	.00	.00	408,000.00	0%
	Fund **2701 - Comm Dev - CDBG** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **2702 - Comm Dev - NSP**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **525 - ODSA FY23**									
490	Other Revenue	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
	Division **525 - ODSA FY23** Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	0%
	Department **001 - Commissioners' Office** Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	0%
	REVENUE TOTALS	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	0%
EXPENSE									
Department **001 - Commissioners' Office**									
Division **525 - ODSA FY23**									
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1.1	50,000.00	73,085.00	123,085.00	.00	73,085.00	.00	50,000.00	59
650.0102	Grants/Allocations Activity 1.2	2,500.00	.00	2,500.00	.00	233.05	.00	2,266.95	9
650.0103	Grants/Allocations Activity 1.3	300,000.00	.00	300,000.00	5,500.00	122,423.00	5,500.00	172,077.00	43
650.0120	Grants/Allocations Admin 1.0	65,000.00	25,000.00	90,000.00	.00	59,043.66	.00	30,956.34	66
	650 - Grants/Allocations Totals	$417,500.00	$98,085.00	$515,585.00	$5,500.00	$254,784.71	$5,500.00	$255,300.29	50%
	Division **525 - ODSA FY23** Totals	$417,500.00	$98,085.00	$515,585.00	$5,500.00	$254,784.71	$5,500.00	$255,300.29	50%
	Department **001 - Commissioners' Office** Totals	$417,500.00	$98,085.00	$515,585.00	$5,500.00	$254,784.71	$5,500.00	$255,300.29	50%
	EXPENSE TOTALS	$417,500.00	$98,085.00	$515,585.00	$5,500.00	$254,784.71	$5,500.00	$255,300.29	50%
	Fund **2702 - Comm Dev - NSP** Totals								
	REVENUE TOTALS	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0%
	EXPENSE TOTALS	417,500.00	98,085.00	515,585.00	5,500.00	254,784.71	5,500.00	255,300.29	50%
	Fund **2702 - Comm Dev - NSP** Totals	($267,500.00)	($98,085.00)	($365,585.00)	($5,500.00)	($254,784.71)	($5,500.00)	($105,300.29)	
Fund **2710 - Comm Dev - CHIP**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **601 - State Grant 1**									
410	State Grants/Entitlements	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	Division **601 - State Grant 1** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
	Department **001 - Commissioners' Office** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
Department **511 - 14.228 CDBG - Small Cities**									
Division **527 - ODSA FY25**									
411	Federal Grants	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0
	Division **527 - ODSA FY25** Totals	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	0%

Budget Performance Report

Date Range 01/01/26 - 01/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2710 - Comm Dev - CHIP**								
REVENUE									
	Department **511 - 14.228 CDBG - Small Cities** Totals	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	0%
	Department **513 - 14.239 Home Inv Partnrshp Prg**								
	Division **525 - ODSA FY23**								
411	Federal Grants	.00	.00	.00	32,430.00	.00	32,430.00	(32,430.00)	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$32,430.00	$0.00	$32,430.00	($32,430.00)	+++
	Division **527 - ODSA FY25**								
411	Federal Grants	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0
	Division **527 - ODSA FY25** Totals	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	0%
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$600,000.00	$0.00	$600,000.00	$32,430.00	$0.00	$32,430.00	$567,570.00	5%
	REVENUE TOTALS	$1,225,000.00	$0.00	$1,225,000.00	$32,430.00	$0.00	$32,430.00	$1,192,570.00	3%
EXPENSE									
	Department **001 - Commissioners' Office**								
	Division **601 - State Grant 1**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1.1	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0
	650 - Grants/Allocations Totals	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	0%
	Division **601 - State Grant 1** Totals	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	0%
	Department **001 - Commissioners' Office** Totals	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	0%
	Department **511 - 14.228 CDBG - Small Cities**								
	Division **525 - ODSA FY23**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1.1	62,500.00	.00	62,500.00	22,200.00	40,300.00	22,200.00	.00	100
650.0120	Grants/Allocations Admin 1.0	20,000.00	.00	20,000.00	75.00	8,848.41	75.00	11,076.59	45
650.0121	Grants/Allocations Fair Housing	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100
	650 - Grants/Allocations Totals	$83,500.00	$0.00	$83,500.00	$22,275.00	$50,148.41	$22,275.00	$11,076.59	87%
	Division **525 - ODSA FY23** Totals	$83,500.00	$0.00	$83,500.00	$22,275.00	$50,148.41	$22,275.00	$11,076.59	87%
	Division **527 - ODSA FY25**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1.1	62,500.00	.00	62,500.00	.00	.00	.00	62,500.00	0
650.0103	Grants/Allocations Activity 1.3	202,500.00	.00	202,500.00	.00	.00	.00	202,500.00	0
650.0120	Grants/Allocations Admin 1.0	67,000.00	.00	67,000.00	.00	.00	.00	67,000.00	0
650.0121	Grants/Allocations Fair Housing	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
	650 - Grants/Allocations Totals	$344,000.00	$0.00	$344,000.00	$0.00	$0.00	$0.00	$344,000.00	0%
	Division **527 - ODSA FY25** Totals	$344,000.00	$0.00	$344,000.00	$0.00	$0.00	$0.00	$344,000.00	0%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$427,500.00	$0.00	$427,500.00	$22,275.00	$50,148.41	$22,275.00	$355,076.59	17%
	Department **513 - 14.239 Home Inv Partnrshp Prg**								
	Division **525 - ODSA FY23**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1.1	75,000.00	.00	75,000.00	.00	60,055.00	.00	14,945.00	80

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2710 - Comm Dev - CHIP**								
EXPENSE									
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**525 - ODSA FY23**								
650	**Grants/Allocations**								
650.0103	Grants/Allocations Activity 1.3	.00	12,000.00	12,000.00	.00	7,000.00	.00	5,000.00	58
	650 - Grants/Allocations Totals	$75,000.00	$12,000.00	$87,000.00	$0.00	$67,055.00	$0.00	$19,945.00	77%
	Division **525 - ODSA FY23** Totals	$75,000.00	$12,000.00	$87,000.00	$0.00	$67,055.00	$0.00	$19,945.00	77%
Division	**527 - ODSA FY25**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1.1	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0
650.0120	Grants/Allocations Admin 1.0	62,500.00	.00	62,500.00	.00	.00	.00	62,500.00	0
	650 - Grants/Allocations Totals	$387,500.00	$0.00	$387,500.00	$0.00	$0.00	$0.00	$387,500.00	0%
	Division **527 - ODSA FY25** Totals	$387,500.00	$0.00	$387,500.00	$0.00	$0.00	$0.00	$387,500.00	0%
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$462,500.00	$12,000.00	$474,500.00	$0.00	$67,055.00	$0.00	$407,445.00	14%
	EXPENSE TOTALS	$980,000.00	$12,000.00	$992,000.00	$22,275.00	$117,203.41	$22,275.00	$852,521.59	14%
	Fund **2710 - Comm Dev - CHIP** Totals								
	REVENUE TOTALS	1,225,000.00	.00	1,225,000.00	32,430.00	.00	32,430.00	1,192,570.00	3%
	EXPENSE TOTALS	980,000.00	12,000.00	992,000.00	22,275.00	117,203.41	22,275.00	852,521.59	14%
	Fund **2710 - Comm Dev - CHIP** Totals	$245,000.00	($12,000.00)	$233,000.00	$10,155.00	($117,203.41)	$10,155.00	$340,048.41	
Fund	**2711 - Comm Deve - CHIP Program Income**								
REVENUE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**518 - Program Income - Ashtabula City**								
490	Other Revenue	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **518 - Program Income - Ashtabula City** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
Division	**520 - Program Income-Ashtabula County**								
490	Other Revenue	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **520 - Program Income-Ashtabula County** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
Division	**522 - Program Income - Conneaut City**								
490	Other Revenue	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **522 - Program Income - Conneaut City** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
Division	**524 - Program Income - Geneva City**								
490	Other Revenue	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **524 - Program Income - Geneva City** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**518 - Program Income - Ashtabula City**								
490	Other Revenue	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **518 - Program Income - Ashtabula City** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2711 - Comm Deve - CHIP Program Income**								
REVENUE									
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**520 - Program Income-Ashtabula County**								
490	Other Revenue	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
Division	**520 - Program Income-Ashtabula County** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
Division	**522 - Program Income - Conneaut City**								
490	Other Revenue	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
Division	**522 - Program Income - Conneaut City** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
Division	**524 - Program Income - Geneva City**								
490	Other Revenue	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
Division	**524 - Program Income - Geneva City** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%
	REVENUE TOTALS	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%
EXPENSE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**520 - Program Income-Ashtabula County**								
650	**Grants/Allocations**								
650.0140	Grants/Allocations Private Rehab	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	650 - Grants/Allocations Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
Division	**520 - Program Income-Ashtabula County** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
Department	**511 - 14.228 CDBG - Small Cities** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**520 - Program Income-Ashtabula County**								
650	**Grants/Allocations**								
650.0140	Grants/Allocations Private Rehab	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
	650 - Grants/Allocations Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%
Division	**520 - Program Income-Ashtabula County** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%
Division	**522 - Program Income - Conneaut City**								
650	**Grants/Allocations**								
650.0140	Grants/Allocations Private Rehab	.00	75,000.00	75,000.00	.00	.00	.00	75,000.00	0
	650 - Grants/Allocations Totals	$0.00	$75,000.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%
Division	**522 - Program Income - Conneaut City** Totals	$0.00	$75,000.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%
Division	**524 - Program Income - Geneva City**								
650	**Grants/Allocations**								
650.0140	Grants/Allocations Private Rehab	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0
	650 - Grants/Allocations Totals	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	0%
Division	**524 - Program Income - Geneva City** Totals	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	0%
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$170,000.00	$75,000.00	$245,000.00	$0.00	$0.00	$0.00	$245,000.00	0%
	EXPENSE TOTALS	$180,000.00	$75,000.00	$255,000.00	$0.00	$0.00	$0.00	$255,000.00	0%

Budget Performance Report

Date Range 01/01/26 - 01/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2711 - Comm Deve - CHIP Program Income** Totals								
	REVENUE TOTALS	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0%
	EXPENSE TOTALS	180,000.00	75,000.00	255,000.00	.00	.00	.00	255,000.00	0%
Fund	**2711 - Comm Deve - CHIP Program Income** Totals	($100,000.00)	($75,000.00)	($175,000.00)	$0.00	$0.00	$0.00	($175,000.00)	
Fund	**2759 - OMAS DRUG COURT SUPP GRANT**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	55,265.00	.00	55,265.00	3,684.97	.00	3,684.97	51,580.03	7
	500 - Salaries and Wages Totals	$55,265.00	$0.00	$55,265.00	$3,684.97	$0.00	$3,684.97	$51,580.03	7%
505	**Medicare**								
505.0010	Medicare Medicare	802.00	.00	802.00	47.31	.00	47.31	754.69	6
	505 - Medicare Totals	$802.00	$0.00	$802.00	$47.31	$0.00	$47.31	$754.69	6%
506	**Pensions**								
506.0010	Pensions OPERS	7,737.00	.00	7,737.00	515.91	.00	515.91	7,221.09	7
	506 - Pensions Totals	$7,737.00	$0.00	$7,737.00	$515.91	$0.00	$515.91	$7,221.09	7%
507	**Insurance**								
507.0010	Insurance Health - Employer share	25,974.00	.00	25,974.00	1,924.21	.00	1,924.21	24,049.79	7
	507 - Insurance Totals	$25,974.00	$0.00	$25,974.00	$1,924.21	$0.00	$1,924.21	$24,049.79	7%
601	Contract Services	415.00	.00	415.00	.00	.00	.00	415.00	0
606	**Insurances**								
606.0001	Insurances Group & Liability	500.00	.00	500.00	.00	.00	.00	500.00	0
	606 - Insurances Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
	Division **601 - State Grant 1** Totals	$90,693.00	$0.00	$90,693.00	$6,172.40	$0.00	$6,172.40	$84,520.60	7%
	Department **016 - Probation-Common Pleas** Totals	$90,693.00	$0.00	$90,693.00	$6,172.40	$0.00	$6,172.40	$84,520.60	7%
	EXPENSE TOTALS	$90,693.00	$0.00	$90,693.00	$6,172.40	$0.00	$6,172.40	$84,520.60	7%
Fund	**2759 - OMAS DRUG COURT SUPP GRANT** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	90,693.00	.00	90,693.00	6,172.40	.00	6,172.40	84,520.60	7%
Fund	**2759 - OMAS DRUG COURT SUPP GRANT** Totals	($90,693.00)	$0.00	($90,693.00)	($6,172.40)	$0.00	($6,172.40)	($84,520.60)	
Fund	**2771 - Title IV-E Placement - Juv Ct**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
601	Contract Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	Division **100 - General Administrative** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%
	Department **011 - Juvenile Court** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%
	EXPENSE TOTALS	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%

Budget Performance Report

Date Range 01/01/26 - 01/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2771 - Title IV-E Placement - Juv Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0%
	Fund **2771 - Title IV-E Placement - Juv Ct** Totals	($15,000.00)	$0.00	($15,000.00)	$0.00	$0.00	$0.00	($15,000.00)	
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**									
REVENUE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	Division **100 - General Administrative** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%
	Department **011 - Juvenile Court** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%
	REVENUE TOTALS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%
EXPENSE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	9,850.00	.00	9,850.00	.00	.00	.00	9,850.00	0
	500 - Salaries and Wages Totals	$9,850.00	$0.00	$9,850.00	$0.00	$0.00	$0.00	$9,850.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	143.00	.00	143.00	.00	.00	.00	143.00	0
	505 - Medicare Totals	$143.00	$0.00	$143.00	$0.00	$0.00	$0.00	$143.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	1,380.00	.00	1,380.00	.00	.00	.00	1,380.00	0
	506 - Pensions Totals	$1,380.00	$0.00	$1,380.00	$0.00	$0.00	$0.00	$1,380.00	0%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	75.00	.00	75.00	.00	.00	.00	75.00	0
	510 - Other Benefits Totals	$75.00	$0.00	$75.00	$0.00	$0.00	$0.00	$75.00	0%
	Division **100 - General Administrative** Totals	$11,448.00	$0.00	$11,448.00	$0.00	$0.00	$0.00	$11,448.00	0%
	Department **011 - Juvenile Court** Totals	$11,448.00	$0.00	$11,448.00	$0.00	$0.00	$0.00	$11,448.00	0%
	EXPENSE TOTALS	$11,448.00	$0.00	$11,448.00	$0.00	$0.00	$0.00	$11,448.00	0%
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals								
	REVENUE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%
	EXPENSE TOTALS	11,448.00	.00	11,448.00	.00	.00	.00	11,448.00	0%
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals	($9,448.00)	$0.00	($9,448.00)	$0.00	$0.00	$0.00	($9,448.00)	
Fund **2790 - 503 Corp - CDBG Activity**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
475	**Investment Income**								
475	Investment Income	5,000.00	.00	5,000.00	829.33	.00	829.33	4,170.67	17

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2790 - 503 Corp - CDBG Activity**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
475	**Investment Income**								
475.0003	Investment Income Loan Repayment Int Income	800.00	.00	800.00	.00	.00	.00	800.00	0
	475 - Investment Income Totals	$5,800.00	$0.00	$5,800.00	$829.33	$0.00	$829.33	$4,970.67	14%
Division	**100 - General Administrative** Totals	$5,800.00	$0.00	$5,800.00	$829.33	$0.00	$829.33	$4,970.67	14%
Department	**001 - Commissioners' Office** Totals	$5,800.00	$0.00	$5,800.00	$829.33	$0.00	$829.33	$4,970.67	14%
	REVENUE TOTALS	$5,800.00	$0.00	$5,800.00	$829.33	$0.00	$829.33	$4,970.67	14%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601	Contract Services	2,000.00	301.00	2,301.00	301.71	2,000.00	301.71	(.71)	100
601.0056	Contract Services Trustee Fee	4,000.00	.00	4,000.00	365.81	.00	365.81	3,634.19	9
	601 - Contract Services Totals	$6,000.00	$301.00	$6,301.00	$667.52	$2,000.00	$667.52	$3,633.48	42%
Division	**100 - General Administrative** Totals	$6,000.00	$301.00	$6,301.00	$667.52	$2,000.00	$667.52	$3,633.48	42%
Department	**001 - Commissioners' Office** Totals	$6,000.00	$301.00	$6,301.00	$667.52	$2,000.00	$667.52	$3,633.48	42%
	EXPENSE TOTALS	$6,000.00	$301.00	$6,301.00	$667.52	$2,000.00	$667.52	$3,633.48	42%
Fund	**2790 - 503 Corp - CDBG Activity** Totals								
	REVENUE TOTALS	5,800.00	.00	5,800.00	829.33	.00	829.33	4,970.67	14%
	EXPENSE TOTALS	6,000.00	301.00	6,301.00	667.52	2,000.00	667.52	3,633.48	42%
Fund	**2790 - 503 Corp - CDBG Activity** Totals	($200.00)	($301.00)	($501.00)	$161.81	($2,000.00)	$161.81	$1,337.19	
Fund	**3001 - Bond Retirement**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
401	Real Property Taxes	675,000.00	.00	675,000.00	.00	.00	.00	675,000.00	0
404	Manufactured Homes Tax	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
416	Homestead & Rollback	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
498	**Transfer In**								
498.0001	Transfer In ACNH Note Transfer in	187,144.00	.00	187,144.00	.00	.00	.00	187,144.00	0
498.0006	Transfer In Note - ACDJFS	275,154.00	.00	275,154.00	.00	.00	.00	275,154.00	0
498.0007	Transfer In Lodge 2020 Series	1,425,309.00	.00	1,425,309.00	.00	.00	.00	1,425,309.00	0
	498 - Transfer In Totals	$1,887,607.00	$0.00	$1,887,607.00	$0.00	$0.00	$0.00	$1,887,607.00	0%
Division	**100 - General Administrative** Totals	$2,644,607.00	$0.00	$2,644,607.00	$0.00	$0.00	$0.00	$2,644,607.00	0%
Division	**314 - Energy Improve Proj**								
498	**Transfer In**								
498.0003	Transfer In Energy Note - ACNRC	100,229.00	.00	100,229.00	.00	.00	.00	100,229.00	0

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**3001 - Bond Retirement**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**314 - Energy Improve Proj**								
498	**Transfer In**								
498.0004	Transfer In Energy Note - ACDJFS	6,101.00	.00	6,101.00	.00	.00	.00	6,101.00	0
	498 - Transfer In Totals	$106,330.00	$0.00	$106,330.00	$0.00	$0.00	$0.00	$106,330.00	0%
Division	**314 - Energy Improve Proj** Totals	$106,330.00	$0.00	$106,330.00	$0.00	$0.00	$0.00	$106,330.00	0%
Department	**001 - Commissioners' Office** Totals	$2,750,937.00	$0.00	$2,750,937.00	$0.00	$0.00	$0.00	$2,750,937.00	0%
	REVENUE TOTALS	$2,750,937.00	$0.00	$2,750,937.00	$0.00	$0.00	$0.00	$2,750,937.00	0%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**307 - 2004 Lodge Refunding**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	1,330,000.00	.00	1,330,000.00	.00	.00	.00	1,330,000.00	0
	901 - Principal Payment Totals	$1,330,000.00	$0.00	$1,330,000.00	$0.00	$0.00	$0.00	$1,330,000.00	0%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	95,309.00	.00	95,309.00	.00	.00	.00	95,309.00	0
	910 - Interest Payment Totals	$95,309.00	$0.00	$95,309.00	$0.00	$0.00	$0.00	$95,309.00	0%
Division	**307 - 2004 Lodge Refunding** Totals	$1,425,309.00	$0.00	$1,425,309.00	$0.00	$0.00	$0.00	$1,425,309.00	0%
Division	**308 - ACNH Refunding 2003 AB**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0
	901 - Principal Payment Totals	$170,000.00	$0.00	$170,000.00	$0.00	$0.00	$0.00	$170,000.00	0%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	17,144.00	.00	17,144.00	.00	.00	.00	17,144.00	0
	910 - Interest Payment Totals	$17,144.00	$0.00	$17,144.00	$0.00	$0.00	$0.00	$17,144.00	0%
Division	**308 - ACNH Refunding 2003 AB** Totals	$187,144.00	$0.00	$187,144.00	$0.00	$0.00	$0.00	$187,144.00	0%
Division	**311 - 4-H Building Refunding**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	901 - Principal Payment Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	475.00	.00	475.00	.00	.00	.00	475.00	0
	910 - Interest Payment Totals	$475.00	$0.00	$475.00	$0.00	$0.00	$0.00	$475.00	0%
Division	**311 - 4-H Building Refunding** Totals	$5,475.00	$0.00	$5,475.00	$0.00	$0.00	$0.00	$5,475.00	0%
Division	**313 - Building Improv Job & Family Ser**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	255,000.00	.00	255,000.00	.00	.00	.00	255,000.00	0
	901 - Principal Payment Totals	$255,000.00	$0.00	$255,000.00	$0.00	$0.00	$0.00	$255,000.00	0%

Budget Performance Report

Date Range 01/01/26 - 01/31/26
Include Rollup Account and Rollup to 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	**313 - Building Improv Job & Family Ser**								
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	20,154.00	.00	20,154.00	.00	.00	.00	20,154.00	0
	910 - Interest Payment Totals	$20,154.00	$0.00	$20,154.00	$0.00	$0.00	$0.00	$20,154.00	0%
Division	**313 - Building Improv Job & Family Ser** Totals	$275,154.00	$0.00	$275,154.00	$0.00	$0.00	$0.00	$275,154.00	0%
Division	**314 - Energy Improve Proj**								
901	**Principal Payment**								
901.0002	Principal Payment Note Principal Payment	237,613.00	.00	237,613.00	.00	.00	.00	237,613.00	0
	901 - Principal Payment Totals	$237,613.00	$0.00	$237,613.00	$0.00	$0.00	$0.00	$237,613.00	0%
910	**Interest Payment**								
910.0002	Interest Payment Note Interest Payment	67,433.00	.00	67,433.00	.00	.00	.00	67,433.00	0
	910 - Interest Payment Totals	$67,433.00	$0.00	$67,433.00	$0.00	$0.00	$0.00	$67,433.00	0%
	Division **314 - Energy Improve Proj** Totals	$305,046.00	$0.00	$305,046.00	$0.00	$0.00	$0.00	$305,046.00	0%
Division	**315 - JFS Building Expansion Project**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	901 - Principal Payment Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	188,369.00	.00	188,369.00	.00	.00	.00	188,369.00	0
	910 - Interest Payment Totals	$188,369.00	$0.00	$188,369.00	$0.00	$0.00	$0.00	$188,369.00	0%
	Division **315 - JFS Building Expansion Project** Totals	$213,369.00	$0.00	$213,369.00	$0.00	$0.00	$0.00	$213,369.00	0%
	Department **001 - Commissioners' Office** Totals	$2,411,497.00	$0.00	$2,411,497.00	$0.00	$0.00	$0.00	$2,411,497.00	0%
	EXPENSE TOTALS	$2,411,497.00	$0.00	$2,411,497.00	$0.00	$0.00	$0.00	$2,411,497.00	0%
	Fund **3001 - Bond Retirement** Totals								
	REVENUE TOTALS	2,750,937.00	.00	2,750,937.00	.00	.00	.00	2,750,937.00	0%
	EXPENSE TOTALS	2,411,497.00	.00	2,411,497.00	.00	.00	.00	2,411,497.00	0%
	Fund **3001 - Bond Retirement** Totals	$339,440.00	$0.00	$339,440.00	$0.00	$0.00	$0.00	$339,440.00	
Fund	**4002 - Permanent Improvement**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
498	Transfer In	1,550,000.00	.00	1,550,000.00	.00	.00	.00	1,550,000.00	0
	Division **100 - General Administrative** Totals	$1,550,000.00	$0.00	$1,550,000.00	$0.00	$0.00	$0.00	$1,550,000.00	0%
Division	**317 - Ashcraft Building**								
442	Rent	98,000.00	.00	98,000.00	.00	.00	.00	98,000.00	0
	Division **317 - Ashcraft Building** Totals	$98,000.00	$0.00	$98,000.00	$0.00	$0.00	$0.00	$98,000.00	0%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4002 - Permanent Improvement**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
475	Investment Income	.00	.00	.00	265.55	.00	265.55	(265.55)	+++
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$265.55	$0.00	$265.55	($265.55)	+++
Department	**001 - Commissioners' Office** Totals	$1,648,000.00	$0.00	$1,648,000.00	$265.55	$0.00	$265.55	$1,647,734.45	0%
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
442	Rent	140,000.00	.00	140,000.00	34,903.76	.00	34,903.76	105,096.24	25
Division	**220 - Juvenile Court** Totals	$140,000.00	$0.00	$140,000.00	$34,903.76	$0.00	$34,903.76	$105,096.24	25%
Department	**011 - Juvenile Court** Totals	$140,000.00	$0.00	$140,000.00	$34,903.76	$0.00	$34,903.76	$105,096.24	25%
	REVENUE TOTALS	$1,788,000.00	$0.00	$1,788,000.00	$35,169.31	$0.00	$35,169.31	$1,752,830.69	2%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
602	Contract Repairs	100,000.00	6,472.00	106,472.00	1,292.00	10,347.91	1,292.00	94,832.09	11
603	Contract Projects	750,000.00	322,026.00	1,072,026.00	46,688.06	297,038.00	46,688.06	728,299.94	32
Division	**100 - General Administrative** Totals	$850,000.00	$328,498.00	$1,178,498.00	$47,980.06	$307,385.91	$47,980.06	$823,132.03	30%
Division	**317 - Ashcraft Building**								
602	Contract Repairs	10,000.00	6,800.00	16,800.00	.00	6,800.00	.00	10,000.00	40
Division	**317 - Ashcraft Building** Totals	$10,000.00	$6,800.00	$16,800.00	$0.00	$6,800.00	$0.00	$10,000.00	40%
Department	**001 - Commissioners' Office** Totals	$860,000.00	$335,298.00	$1,195,298.00	$47,980.06	$314,185.91	$47,980.06	$833,132.03	30%
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
601	Contract Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
602	Contract Repairs	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
603	Contract Projects	1,200,000.00	9,926.00	1,209,926.00	.00	9,925.80	.00	1,200,000.20	1
Division	**220 - Juvenile Court** Totals	$1,230,000.00	$9,926.00	$1,239,926.00	$0.00	$9,925.80	$0.00	$1,230,000.20	1%
Department	**011 - Juvenile Court** Totals	$1,230,000.00	$9,926.00	$1,239,926.00	$0.00	$9,925.80	$0.00	$1,230,000.20	1%
	EXPENSE TOTALS	$2,090,000.00	$345,224.00	$2,435,224.00	$47,980.06	$324,111.71	$47,980.06	$2,063,132.23	15%
Fund	**4002 - Permanent Improvement** Totals								
	REVENUE TOTALS	1,788,000.00	.00	1,788,000.00	35,169.31	.00	35,169.31	1,752,830.69	2%
	EXPENSE TOTALS	2,090,000.00	345,224.00	2,435,224.00	47,980.06	324,111.71	47,980.06	2,063,132.23	15%
Fund	**4002 - Permanent Improvement** Totals	($302,000.00)	($345,224.00)	($647,224.00)	($12,810.75)	($324,111.71)	($12,810.75)	($310,301.54)	

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4003 - Jail Capital Project**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601.0018	Contract Services Professional Services	.00	1,105,350.00	1,105,350.00	154,097.88	283,100.00	154,097.88	668,152.12	40
	601 - Contract Services Totals	$0.00	$1,105,350.00	$1,105,350.00	$154,097.88	$283,100.00	$154,097.88	$668,152.12	40%
604	Advertising & Printing	.00	250.00	250.00	.00	250.00	.00	.00	100
611	Legal Fees	.00	40,000.00	40,000.00	12,000.00	28,000.00	12,000.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	$1,145,600.00	$1,145,600.00	$166,097.88	$311,350.00	$166,097.88	$668,152.12	42%
	Department **001 - Commissioners' Office** Totals	$0.00	$1,145,600.00	$1,145,600.00	$166,097.88	$311,350.00	$166,097.88	$668,152.12	42%
	EXPENSE TOTALS	$0.00	$1,145,600.00	$1,145,600.00	$166,097.88	$311,350.00	$166,097.88	$668,152.12	42%
	Fund **4003 - Jail Capital Project** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	1,145,600.00	1,145,600.00	166,097.88	311,350.00	166,097.88	668,152.12	42%
	Fund **4003 - Jail Capital Project** Totals	$0.00	($1,145,600.00)	($1,145,600.00)	($166,097.88)	($311,350.00)	($166,097.88)	($668,152.12)	
Fund	**4012 - Bd of DD Renovation**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0
475	Investment Income	56,000.00	.00	56,000.00	1,146.25	.00	1,146.25	54,853.75	2
	Division **100 - General Administrative** Totals	$406,000.00	$0.00	$406,000.00	$1,146.25	$0.00	$1,146.25	$404,853.75	0%
	Department **203 - MRDD/169 Board** Totals	$406,000.00	$0.00	$406,000.00	$1,146.25	$0.00	$1,146.25	$404,853.75	0%
	REVENUE TOTALS	$406,000.00	$0.00	$406,000.00	$1,146.25	$0.00	$1,146.25	$404,853.75	0%
EXPENSE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
603	Contract Projects	432,000.00	.00	432,000.00	152,775.00	11,800.00	152,775.00	267,425.00	38
	Division **100 - General Administrative** Totals	$432,000.00	$0.00	$432,000.00	$152,775.00	$11,800.00	$152,775.00	$267,425.00	38%
	Department **203 - MRDD/169 Board** Totals	$432,000.00	$0.00	$432,000.00	$152,775.00	$11,800.00	$152,775.00	$267,425.00	38%
	EXPENSE TOTALS	$432,000.00	$0.00	$432,000.00	$152,775.00	$11,800.00	$152,775.00	$267,425.00	38%
	Fund **4012 - Bd of DD Renovation** Totals								
	REVENUE TOTALS	406,000.00	.00	406,000.00	1,146.25	.00	1,146.25	404,853.75	0%
	EXPENSE TOTALS	432,000.00	.00	432,000.00	152,775.00	11,800.00	152,775.00	267,425.00	38%
	Fund **4012 - Bd of DD Renovation** Totals	($26,000.00)	$0.00	($26,000.00)	($151,628.75)	($11,800.00)	($151,628.75)	$137,428.75	

Budget Performance Report

Date Range 01/01/26 - 01/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4016 - VSC Capital Projects**								
EXPENSE									
Department	**205 - Veterans Services**								
Division	**100 - General Administrative**								
850	**Capital Outlay**								
850.0001	Capital Outlay Capital Outlay - Building	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
850.0005	Capital Outlay Memorial Pavers	.00	.00	.00	.00	10,000.00	.00	(10,000.00)	+++
	850 - Capital Outlay Totals	$100,000.00	$0.00	$100,000.00	$0.00	$10,000.00	$0.00	$90,000.00	10%
Division	**100 - General Administrative** Totals	$100,000.00	$0.00	$100,000.00	$0.00	$10,000.00	$0.00	$90,000.00	10%
Department	**205 - Veterans Services** Totals	$100,000.00	$0.00	$100,000.00	$0.00	$10,000.00	$0.00	$90,000.00	10%
	EXPENSE TOTALS	$100,000.00	$0.00	$100,000.00	$0.00	$10,000.00	$0.00	$90,000.00	10%
Fund	**4016 - VSC Capital Projects** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	100,000.00	.00	100,000.00	.00	10,000.00	.00	90,000.00	10%
Fund	**4016 - VSC Capital Projects** Totals	($100,000.00)	$0.00	($100,000.00)	$0.00	($10,000.00)	$0.00	($90,000.00)	
Fund	**4078 - Children Services Capital Proj**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
601	Contract Services	50,000.00	90,545.00	140,545.00	.00	100,545.00	.00	40,000.00	72
850	**Capital Outlay**								
850.0001	Capital Outlay Capital Outlay - Building	200,000.00	346,791.00	546,791.00	24,670.00	322,117.67	24,670.00	200,003.33	63
	850 - Capital Outlay Totals	$200,000.00	$346,791.00	$546,791.00	$24,670.00	$322,117.67	$24,670.00	$200,003.33	63%
Division	**100 - General Administrative** Totals	$250,000.00	$437,336.00	$687,336.00	$24,670.00	$422,662.67	$24,670.00	$240,003.33	65%
Department	**206 - Children's Services Board** Totals	$250,000.00	$437,336.00	$687,336.00	$24,670.00	$422,662.67	$24,670.00	$240,003.33	65%
	EXPENSE TOTALS	$250,000.00	$437,336.00	$687,336.00	$24,670.00	$422,662.67	$24,670.00	$240,003.33	65%
Fund	**4078 - Children Services Capital Proj** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	250,000.00	437,336.00	687,336.00	24,670.00	422,662.67	24,670.00	240,003.33	65%
Fund	**4078 - Children Services Capital Proj** Totals	($250,000.00)	($437,336.00)	($687,336.00)	($24,670.00)	($422,662.67)	($24,670.00)	($240,003.33)	
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	5,500.00	.00	5,500.00	684.00	.00	684.00	4,816.00	12
436.0007	Fees/Charges Computer Research	100.00	.00	100.00	60.00	.00	60.00	40.00	60
	436 - Fees/Charges Totals	$5,600.00	$0.00	$5,600.00	$744.00	$0.00	$744.00	$4,856.00	13%
Division	**100 - General Administrative** Totals	$5,600.00	$0.00	$5,600.00	$744.00	$0.00	$744.00	$4,856.00	13%

Budget Performance Report

Date Range 01/01/26 - 01/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4101 - Cnty Ct Computer-Common Pleas**								
REVENUE									
	Department **009 - Common Pleas** Totals	$5,600.00	$0.00	$5,600.00	$744.00	$0.00	$744.00	$4,856.00	13%
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0007	Fees/Charges Computer Research	42,000.00	.00	42,000.00	4,922.48	.00	4,922.48	37,077.52	12
	436 - Fees/Charges Totals	$42,000.00	$0.00	$42,000.00	$4,922.48	$0.00	$4,922.48	$37,077.52	12%
	Division **100 - General Administrative** Totals	$42,000.00	$0.00	$42,000.00	$4,922.48	$0.00	$4,922.48	$37,077.52	12%
	Department **010 - Clerk of Courts** Totals	$42,000.00	$0.00	$42,000.00	$4,922.48	$0.00	$4,922.48	$37,077.52	12%
	REVENUE TOTALS	$47,600.00	$0.00	$47,600.00	$5,666.48	$0.00	$5,666.48	$41,933.52	12%
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
999	Transfers Out	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
	Division **100 - General Administrative** Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%
	Department **009 - Common Pleas** Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
601	Contract Services	10,000.00	.00	10,000.00	.00	1,982.73	.00	8,017.27	20
702	Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **100 - General Administrative** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$1,982.73	$0.00	$18,017.27	10%
	Department **010 - Clerk of Courts** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$1,982.73	$0.00	$18,017.27	10%
	EXPENSE TOTALS	$28,000.00	$0.00	$28,000.00	$0.00	$1,982.73	$0.00	$26,017.27	7%
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals								
	REVENUE TOTALS	47,600.00	.00	47,600.00	5,666.48	.00	5,666.48	41,933.52	12%
	EXPENSE TOTALS	28,000.00	.00	28,000.00	.00	1,982.73	.00	26,017.27	7%
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals	$19,600.00	$0.00	$19,600.00	$5,666.48	($1,982.73)	$5,666.48	$15,916.25	
Fund	**4102 - Cnty Ct Computer-Probate**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0006	Fees/Charges Legal Research	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
436.0007	Fees/Charges Computer Research	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	436 - Fees/Charges Totals	$19,500.00	$0.00	$19,500.00	$0.00	$0.00	$0.00	$19,500.00	0%
	Division **100 - General Administrative** Totals	$19,500.00	$0.00	$19,500.00	$0.00	$0.00	$0.00	$19,500.00	0%
	Department **012 - Probate Court** Totals	$19,500.00	$0.00	$19,500.00	$0.00	$0.00	$0.00	$19,500.00	0%
	REVENUE TOTALS	$19,500.00	$0.00	$19,500.00	$0.00	$0.00	$0.00	$19,500.00	0%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4102 - Cnty Ct Computer-Probate**								
EXPENSE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
999	Transfers Out	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
	Division **100 - General Administrative** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%
	Department **012 - Probate Court** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%
	EXPENSE TOTALS	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%
	Fund **4102 - Cnty Ct Computer-Probate** Totals								
	REVENUE TOTALS	19,500.00	.00	19,500.00	.00	.00	.00	19,500.00	0%
	EXPENSE TOTALS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0%
	Fund **4102 - Cnty Ct Computer-Probate** Totals	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	
Fund	**4103 - Cnty Ct Computer-Juvenile Ct**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
436.0006	Fees/Charges Legal Research	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
	436 - Fees/Charges Totals	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	0%
	Division **100 - General Administrative** Totals	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	0%
	Department **011 - Juvenile Court** Totals	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	0%
	REVENUE TOTALS	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	0%
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
999	Transfers Out	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0
	Division **100 - General Administrative** Totals	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$0.00	$8,500.00	0%
	Department **011 - Juvenile Court** Totals	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$0.00	$8,500.00	0%
	EXPENSE TOTALS	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$0.00	$8,500.00	0%
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals								
	REVENUE TOTALS	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0%
	EXPENSE TOTALS	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0%
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct**								
REVENUE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
436.0006	Fees/Charges Legal Research	6,000.00	.00	6,000.00	437.00	.00	437.00	5,563.00	7
436.0007	Fees/Charges Computer Research	12,000.00	.00	12,000.00	1,126.00	.00	1,126.00	10,874.00	9
	436 - Fees/Charges Totals	$22,000.00	$0.00	$22,000.00	$1,563.00	$0.00	$1,563.00	$20,437.00	7%
	Division **100 - General Administrative** Totals	$22,000.00	$0.00	$22,000.00	$1,563.00	$0.00	$1,563.00	$20,437.00	7%
	Department **013 - EASTERN County Court** Totals	$22,000.00	$0.00	$22,000.00	$1,563.00	$0.00	$1,563.00	$20,437.00	7%
	REVENUE TOTALS	$22,000.00	$0.00	$22,000.00	$1,563.00	$0.00	$1,563.00	$20,437.00	7%
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
999	Transfers Out	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	Division **100 - General Administrative** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%
	Department **013 - EASTERN County Court** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%
	EXPENSE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals								
	REVENUE TOTALS	22,000.00	.00	22,000.00	1,563.00	.00	1,563.00	20,437.00	7%
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals	$2,000.00	$0.00	$2,000.00	$1,563.00	$0.00	$1,563.00	$437.00	
Fund	**4105 - Cnty Ct Computer-Western Cty Ct**								
REVENUE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0001	Fees/Charges Charges / Serv Sales	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
436.0006	Fees/Charges Legal Research	1,000.00	.00	1,000.00	177.00	.00	177.00	823.00	18
436.0007	Fees/Charges Computer Research	25,000.00	.00	25,000.00	2,694.50	.00	2,694.50	22,305.50	11
	436 - Fees/Charges Totals	$32,000.00	$0.00	$32,000.00	$2,871.50	$0.00	$2,871.50	$29,128.50	9%
	Division **100 - General Administrative** Totals	$32,000.00	$0.00	$32,000.00	$2,871.50	$0.00	$2,871.50	$29,128.50	9%
	Department **014 - WESTERN County Court** Totals	$32,000.00	$0.00	$32,000.00	$2,871.50	$0.00	$2,871.50	$29,128.50	9%
	REVENUE TOTALS	$32,000.00	$0.00	$32,000.00	$2,871.50	$0.00	$2,871.50	$29,128.50	9%
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
999	Transfers Out	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	Division **100 - General Administrative** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4105 - Cnty Ct Computer-Western Cty Ct**								
EXPENSE									
	Department **014 - WESTERN County Court** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
	EXPENSE TOTALS	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals								
	REVENUE TOTALS	32,000.00	.00	32,000.00	2,871.50	.00	2,871.50	29,128.50	9%
	EXPENSE TOTALS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0%
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals	$7,000.00	$0.00	$7,000.00	$2,871.50	$0.00	$2,871.50	$4,128.50	
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	1,124.33	.00	1,124.33	(1,124.33)	+++
436.0007	Fees/Charges Computer Research	.00	.00	.00	730.00	.00	730.00	(730.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,854.33	$0.00	$1,854.33	($1,854.33)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,854.33	$0.00	$1,854.33	($1,854.33)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$1,854.33	$0.00	$1,854.33	($1,854.33)	+++
	Department **012 - Probate Court**								
	Division **100 - General Administrative**								
436	**Fees/Charges**								
436.0006	Fees/Charges Legal Research	.00	.00	.00	38.00	.00	38.00	(38.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$38.00	$0.00	$38.00	($38.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$38.00	$0.00	$38.00	($38.00)	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$38.00	$0.00	$38.00	($38.00)	+++
	Department **022 - COUNTY Court**								
	Division **100 - General Administrative**								
436	**Fees/Charges**								
436.0018	Fees/Charges Public Information Extracts	1,000.00	.00	1,000.00	600.00	.00	600.00	400.00	60
	436 - Fees/Charges Totals	$1,000.00	$0.00	$1,000.00	$600.00	$0.00	$600.00	$400.00	60%
498	Transfer In	300,000.00	.00	300,000.00	50,000.00	.00	50,000.00	250,000.00	17
	Division **100 - General Administrative** Totals	$301,000.00	$0.00	$301,000.00	$50,600.00	$0.00	$50,600.00	$250,400.00	17%
	Department **022 - COUNTY Court** Totals	$301,000.00	$0.00	$301,000.00	$50,600.00	$0.00	$50,600.00	$250,400.00	17%
	REVENUE TOTALS	$301,000.00	$0.00	$301,000.00	$52,492.33	$0.00	$52,492.33	$248,507.67	17%
EXPENSE									
	Department **022 - COUNTY Court**								
	Division **100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	161,804.00	.00	161,804.00	18,669.60	.00	18,669.60	143,134.40	12
500.0012	Salaries and Wages Incentive payments	1,872.00	.00	1,872.00	.00	.00	.00	1,872.00	0

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **4106 - County Court Computer**									
EXPENSE									
Department **022 - COUNTY Court**									
Division **100 - General Administrative**									
	500 - Salaries and Wages Totals	$163,676.00	$0.00	$163,676.00	$18,669.60	$0.00	$18,669.60	$145,006.40	11%
505	**Medicare**								
505.0010	Medicare Medicare	2,374.00	.00	2,374.00	259.62	.00	259.62	2,114.38	11
	505 - Medicare Totals	$2,374.00	$0.00	$2,374.00	$259.62	$0.00	$259.62	$2,114.38	11%
506	**Pensions**								
506.0010	Pensions OPERS	22,915.00	.00	22,915.00	2,613.75	.00	2,613.75	20,301.25	11
	506 - Pensions Totals	$22,915.00	$0.00	$22,915.00	$2,613.75	$0.00	$2,613.75	$20,301.25	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	26,611.00	.00	26,611.00	3,285.00	.00	3,285.00	23,326.00	12
	507 - Insurance Totals	$26,611.00	$0.00	$26,611.00	$3,285.00	$0.00	$3,285.00	$23,326.00	12%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,228.00	.00	1,228.00	.00	.00	.00	1,228.00	0
	510 - Other Benefits Totals	$1,228.00	$0.00	$1,228.00	$0.00	$0.00	$0.00	$1,228.00	0%
520	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0
525	Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
601	Contract Services	250,000.00	2,671.00	252,671.00	5,310.08	3,361.24	5,310.08	243,999.68	3
702	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
705	Equipment	20,000.00	.00	20,000.00	.00	75.00	.00	19,925.00	0
	Division **100 - General Administrative** Totals	$488,804.00	$2,671.00	$491,475.00	$30,138.05	$3,436.24	$30,138.05	$457,900.71	7%
	Department **022 - COUNTY Court** Totals	$488,804.00	$2,671.00	$491,475.00	$30,138.05	$3,436.24	$30,138.05	$457,900.71	7%
	EXPENSE TOTALS	$488,804.00	$2,671.00	$491,475.00	$30,138.05	$3,436.24	$30,138.05	$457,900.71	7%
	Fund **4106 - County Court Computer** Totals								
	REVENUE TOTALS	301,000.00	.00	301,000.00	52,492.33	.00	52,492.33	248,507.67	17%
	EXPENSE TOTALS	488,804.00	2,671.00	491,475.00	30,138.05	3,436.24	30,138.05	457,900.71	7%
	Fund **4106 - County Court Computer** Totals	($187,804.00)	($2,671.00)	($190,475.00)	$22,354.28	($3,436.24)	$22,354.28	($209,393.04)	
Fund **5020 - Health Insurance**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **106 - Employee Health Insurance**									
492	**Refunds/Reimbursements**								
492.0910	Refunds/Reimbursements Insurance Premiums/Charges	9,500,000.00	.00	9,500,000.00	1,099,189.51	.00	1,099,189.51	8,400,810.49	12
492.0930	Refunds/Reimbursements Insurance Payroll Deduction	1,600,000.00	.00	1,600,000.00	206,619.50	.00	206,619.50	1,393,380.50	13
	492 - Refunds/Reimbursements Totals	$11,100,000.00	$0.00	$11,100,000.00	$1,305,809.01	$0.00	$1,305,809.01	$9,794,190.99	12%
	Division **106 - Employee Health Insurance** Totals	$11,100,000.00	$0.00	$11,100,000.00	$1,305,809.01	$0.00	$1,305,809.01	$9,794,190.99	12%
	Department **001 - Commissioners' Office** Totals	$11,100,000.00	$0.00	$11,100,000.00	$1,305,809.01	$0.00	$1,305,809.01	$9,794,190.99	12%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**5020 - Health Insurance**								
	REVENUE TOTALS	$11,100,000.00	$0.00	$11,100,000.00	$1,305,809.01	$0.00	$1,305,809.01	$9,794,190.99	12%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**106 - Employee Health Insurance**								
601	**Contract Services**								
601	Contract Services	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
601.901	Contract Services Samaritan fund	.00	125,000.00	125,000.00	125,000.00	.00	125,000.00	.00	100
601.902	Contract Services Administrative Expenses	.00	600,000.00	600,000.00	.00	505,000.00	.00	95,000.00	84
601.0300	Contract Services Insurance Premiums	11,500,000.00	15,462.00	11,515,462.00	76,345.42	1,011,321.00	76,345.42	10,427,795.58	9
601.0312	Contract Services AFSCME Care Plan	35,000.00	2,379.00	37,379.00	4,575.00	32,804.00	4,575.00	.00	100
	601 - Contract Services Totals	$11,539,000.00	$742,841.00	$12,281,841.00	$205,920.42	$1,549,125.00	$205,920.42	$10,526,795.58	14%
	Division **106 - Employee Health Insurance** Totals	$11,539,000.00	$742,841.00	$12,281,841.00	$205,920.42	$1,549,125.00	$205,920.42	$10,526,795.58	14%
	Department **001 - Commissioners' Office** Totals	$11,539,000.00	$742,841.00	$12,281,841.00	$205,920.42	$1,549,125.00	$205,920.42	$10,526,795.58	14%
	EXPENSE TOTALS	$11,539,000.00	$742,841.00	$12,281,841.00	$205,920.42	$1,549,125.00	$205,920.42	$10,526,795.58	14%
	Fund **5020 - Health Insurance** Totals								
	REVENUE TOTALS	11,100,000.00	.00	11,100,000.00	1,305,809.01	.00	1,305,809.01	9,794,190.99	12%
	EXPENSE TOTALS	11,539,000.00	742,841.00	12,281,841.00	205,920.42	1,549,125.00	205,920.42	10,526,795.58	14%
	Fund **5020 - Health Insurance** Totals	($439,000.00)	($742,841.00)	($1,181,841.00)	$1,099,888.59	($1,549,125.00)	$1,099,888.59	($732,604.59)	
Fund	**5030 - Workers' Compensation**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**111 - Risk Management**								
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	.00	.00	.00	2,168.44	.00	2,168.44	(2,168.44)	+++
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0
492.0300	Refunds/Reimbursements Workers Comp Retrospective Reimb	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	492 - Refunds/Reimbursements Totals	$195,000.00	$0.00	$195,000.00	$2,168.44	$0.00	$2,168.44	$192,831.56	1%
	Division **111 - Risk Management** Totals	$195,000.00	$0.00	$195,000.00	$2,168.44	$0.00	$2,168.44	$192,831.56	1%
	Department **001 - Commissioners' Office** Totals	$195,000.00	$0.00	$195,000.00	$2,168.44	$0.00	$2,168.44	$192,831.56	1%
	REVENUE TOTALS	$195,000.00	$0.00	$195,000.00	$2,168.44	$0.00	$2,168.44	$192,831.56	1%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**111 - Risk Management**								
601	Contract Services	125,000.00	14,484.00	139,484.00	8,175.00	131,309.00	8,175.00	.00	100
	Division **111 - Risk Management** Totals	$125,000.00	$14,484.00	$139,484.00	$8,175.00	$131,309.00	$8,175.00	$0.00	100%
	Department **001 - Commissioners' Office** Totals	$125,000.00	$14,484.00	$139,484.00	$8,175.00	$131,309.00	$8,175.00	$0.00	100%
	EXPENSE TOTALS	$125,000.00	$14,484.00	$139,484.00	$8,175.00	$131,309.00	$8,175.00	$0.00	100%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **5030 - Workers' Compensation** Totals								
	REVENUE TOTALS	195,000.00	.00	195,000.00	2,168.44	.00	2,168.44	192,831.56	1%
	EXPENSE TOTALS	125,000.00	14,484.00	139,484.00	8,175.00	131,309.00	8,175.00	.00	100%
	Fund **5030 - Workers' Compensation** Totals	$70,000.00	($14,484.00)	$55,516.00	($6,006.56)	($131,309.00)	($6,006.56)	$192,831.56	
Fund **6001 - ACDES - Sewer**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **150 - Sewer District**									
436	**Fees/Charges**								
436	Fees/Charges	3,517,500.00	.00	3,517,500.00	178,808.09	.00	178,808.09	3,338,691.91	5
436.0009	Fees/Charges Delinq Acct Collect / Assess Col	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
436.0010	Fees/Charges Tap In Fees	26,250.00	.00	26,250.00	.00	.00	.00	26,250.00	0
436.0611	Fees/Charges Austinburg PROJ 09-83	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0
436.0612	Fees/Charges PROJECT COST FEES	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
436.0613	Fees/Charges Meadowood	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	436 - Fees/Charges Totals	$3,616,250.00	$0.00	$3,616,250.00	$178,808.09	$0.00	$178,808.09	$3,437,441.91	5%
475	Investment Income	250,000.00	.00	250,000.00	20,638.14	.00	20,638.14	229,361.86	8
492	Refunds/Reimbursements	4,000,000.00	.00	4,000,000.00	9,236.71	.00	9,236.71	3,990,763.29	0
	Division **150 - Sewer District** Totals	$7,866,250.00	$0.00	$7,866,250.00	$208,682.94	$0.00	$208,682.94	$7,657,567.06	3%
Division **153 - Plant C**									
436	Fees/Charges	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0
	Division **153 - Plant C** Totals	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	0%
Division **160 - System Improvements Sewer**									
436	**Fees/Charges**								
436.0060	Fees/Charges Sewer System Improvement Fee	150,000.00	.00	150,000.00	5,981.75	.00	5,981.75	144,018.25	4
	436 - Fees/Charges Totals	$150,000.00	$0.00	$150,000.00	$5,981.75	$0.00	$5,981.75	$144,018.25	4%
	Division **160 - System Improvements Sewer** Totals	$150,000.00	$0.00	$150,000.00	$5,981.75	$0.00	$5,981.75	$144,018.25	4%
Division **161 - Emergency Escrow Sewer**									
436	**Fees/Charges**								
436.0061	Fees/Charges Sewer System Emergency Escrow Fe	80,000.00	.00	80,000.00	2,965.93	.00	2,965.93	77,034.07	4
	436 - Fees/Charges Totals	$80,000.00	$0.00	$80,000.00	$2,965.93	$0.00	$2,965.93	$77,034.07	4%
	Division **161 - Emergency Escrow Sewer** Totals	$80,000.00	$0.00	$80,000.00	$2,965.93	$0.00	$2,965.93	$77,034.07	4%
	Department **001 - Commissioners' Office** Totals	$8,276,250.00	$0.00	$8,276,250.00	$217,630.62	$0.00	$217,630.62	$8,058,619.38	3%
	REVENUE TOTALS	$8,276,250.00	$0.00	$8,276,250.00	$217,630.62	$0.00	$217,630.62	$8,058,619.38	3%
EXPENSE									
Department **001 - Commissioners' Office**									
Division **150 - Sewer District**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,014,000.00	.00	1,014,000.00	116,586.74	.00	116,586.74	897,413.26	11
500.0011	Salaries and Wages Overtime	65,000.00	.00	65,000.00	722.39	.00	722.39	64,277.61	1
500.0012	Salaries and Wages Incentive payments	11,960.00	.00	11,960.00	.00	.00	.00	11,960.00	0

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6001 - ACDES - Sewer**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**150 - Sewer District**								
	500 - Salaries and Wages Totals	$1,090,960.00	$0.00	$1,090,960.00	$117,309.13	$0.00	$117,309.13	$973,650.87	11%
505	**Medicare**								
505.0010	Medicare Medicare	15,807.00	.00	15,807.00	1,600.15	.00	1,600.15	14,206.85	10
	505 - Medicare Totals	$15,807.00	$0.00	$15,807.00	$1,600.15	$0.00	$1,600.15	$14,206.85	10%
506	**Pensions**								
506.0010	Pensions OPERS	152,617.00	.00	152,617.00	16,146.26	.00	16,146.26	136,470.74	11
	506 - Pensions Totals	$152,617.00	$0.00	$152,617.00	$16,146.26	$0.00	$16,146.26	$136,470.74	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	358,000.00	.00	358,000.00	34,864.50	.00	34,864.50	323,135.50	10
	507 - Insurance Totals	$358,000.00	$0.00	$358,000.00	$34,864.50	$0.00	$34,864.50	$323,135.50	10%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	10,902.00	.00	10,902.00	.00	.00	.00	10,902.00	0
	510 - Other Benefits Totals	$10,902.00	$0.00	$10,902.00	$0.00	$0.00	$0.00	$10,902.00	0%
520	Travel	5,000.00	597.00	5,597.00	398.45	198.16	398.45	5,000.39	11
525	Training	7,000.00	680.00	7,680.00	.00	1,680.00	.00	6,000.00	22
601	**Contract Services**								
601	Contract Services	740,000.00	183,099.00	923,099.00	79,733.37	396,485.67	79,733.37	446,879.96	52
601.0002	Contract Services Dues/Fees	2,500.00	.00	2,500.00	.00	2,500.00	.00	.00	100
601.0005	Contract Services Copier/Printer Lease	4,400.00	1,086.00	5,486.00	245.12	2,605.14	245.12	2,635.74	52
601.0007	Contract Services Indirect Cost	65,000.00	.00	65,000.00	65,000.00	.00	65,000.00	.00	100
601.0010	Contract Services Software/Upgrades	9,000.00	376.00	9,376.00	.00	376.00	.00	9,000.00	4
601.0160	Contract Services Drug/Alcohol Testing	1,500.00	404.00	1,904.00	154.00	1,050.00	154.00	700.00	63
601.0410	Contract Services Driftwood Sewer (LCDU)	40,000.00	3,289.00	43,289.00	.00	23,288.47	.00	20,000.53	54
601.0412	Contract Services GIS Services	2,500.00	.00	2,500.00	.00	5,000.00	.00	(2,500.00)	200
	601 - Contract Services Totals	$864,900.00	$188,254.00	$1,053,154.00	$145,132.49	$431,305.28	$145,132.49	$476,716.23	55%
602	Contract Repairs	180,000.00	64,627.00	244,627.00	24,184.88	82,939.87	24,184.88	137,502.25	44
603	Contract Projects	7,140,000.00	481,200.00	7,621,200.00	3,601.44	1,297,132.54	3,601.44	6,320,466.02	17
604	Advertising & Printing	2,000.00	221.00	2,221.00	152.00	1,069.00	152.00	1,000.00	55
622	**Utilities**								
622	Utilities	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
622.0001	Utilities Telephone	17,000.00	3,263.00	20,263.00	1,277.16	14,984.08	1,277.16	4,001.76	80
622.0002	Utilities Water/Sewer	7,000.00	1,019.00	8,019.00	973.93	3,246.55	973.93	3,798.52	53
622.0003	Utilities Gas/Electric	220,000.00	22,690.00	242,690.00	34,118.64	79,770.25	34,118.64	128,801.11	47
622.0005	Utilities Security/Monitoring/Notification	16,940.00	1,663.00	18,603.00	1,099.71	8,963.29	1,099.71	8,540.00	54
	622 - Utilities Totals	$263,440.00	$28,635.00	$292,075.00	$37,469.44	$106,964.17	$37,469.44	$147,641.39	49%
702	**Supplies**								
702	Supplies	85,000.00	4,520.00	89,520.00	2,778.44	74,781.91	2,778.44	11,959.65	87

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6001 - ACDES - Sewer**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**150 - Sewer District**								
702	**Supplies**								
702.0002	Supplies Postage	10,000.00	12,611.00	22,611.00	2,163.72	11,947.30	2,163.72	8,499.98	62
702.0003	Supplies Fuels/Lubricants	60,000.00	4,308.00	64,308.00	4,307.34	20,000.00	4,307.34	40,000.66	38
702.0008	Supplies Supplies - Office	3,500.00	.00	3,500.00	.00	1,500.00	.00	2,000.00	43
702.0100	Supplies Motor Vehicle	5,000.00	1,055.00	6,055.00	608.52	5,446.46	608.52	.02	100
	702 - Supplies Totals	$163,500.00	$22,494.00	$185,994.00	$9,858.02	$113,675.67	$9,858.02	$62,460.31	66%
705	**Equipment**								
705	Equipment	230,000.00	34,229.00	264,229.00	8,963.41	112,029.10	8,963.41	143,236.49	46
705.0001	Equipment Maintenance	50,000.00	26,716.00	76,716.00	4,215.63	44,500.39	4,215.63	27,999.98	64
705.0006	Equipment Meters, Radio Readers, Misc.	10,000.00	780.00	10,780.00	.00	779.62	.00	10,000.38	7
	705 - Equipment Totals	$290,000.00	$61,725.00	$351,725.00	$13,179.04	$157,309.11	$13,179.04	$181,236.85	48%
800	Other Expense	25,000.00	2,500.00	27,500.00	2,500.00	.00	2,500.00	25,000.00	9
901	Principal Payment	182,934.00	.00	182,934.00	.00	.00	.00	182,934.00	0
910	Interest Payment	22,207.00	.00	22,207.00	.00	.00	.00	22,207.00	0
	Division **150 - Sewer District** Totals	$10,774,267.00	$850,933.00	$11,625,200.00	$406,395.80	$2,192,273.80	$406,395.80	$9,026,530.40	22%
Division	**153 - Plant C**								
601	Contract Services	10,000.00	538.00	10,538.00	137.50	2,200.00	137.50	8,200.50	22
702	Supplies	5,000.00	5,972.00	10,972.00	.00	5,971.03	.00	5,000.97	54
705	Equipment	5,000.00	5,000.00	10,000.00	.00	5,000.00	.00	5,000.00	50
	Division **153 - Plant C** Totals	$20,000.00	$11,510.00	$31,510.00	$137.50	$13,171.03	$137.50	$18,201.47	42%
Division	**154 - Ashtabula City Reimbursement**								
806	Refunds/Reimbursement	556,600.00	148,414.00	705,014.00	59,103.64	343,810.20	59,103.64	302,100.16	57
	Division **154 - Ashtabula City Reimbursement** Totals	$556,600.00	$148,414.00	$705,014.00	$59,103.64	$343,810.20	$59,103.64	$302,100.16	57%
Division	**156 - GOTL Sewer Reimbursement**								
806	Refunds/Reimbursement	636,427.00	94,198.00	730,625.00	57,835.02	336,363.18	57,835.02	336,426.80	54
	Division **156 - GOTL Sewer Reimbursement** Totals	$636,427.00	$94,198.00	$730,625.00	$57,835.02	$336,363.18	$57,835.02	$336,426.80	54%
	Department **001 - Commissioners' Office** Totals	$11,987,294.00	$1,105,055.00	$13,092,349.00	$523,471.96	$2,885,618.21	$523,471.96	$9,683,258.83	26%
	EXPENSE TOTALS	$11,987,294.00	$1,105,055.00	$13,092,349.00	$523,471.96	$2,885,618.21	$523,471.96	$9,683,258.83	26%
	Fund **6001 - ACDES - Sewer** Totals								
	REVENUE TOTALS	8,276,250.00	.00	8,276,250.00	217,630.62	.00	217,630.62	8,058,619.38	3%
	EXPENSE TOTALS	11,987,294.00	1,105,055.00	13,092,349.00	523,471.96	2,885,618.21	523,471.96	9,683,258.83	26%
	Fund **6001 - ACDES - Sewer** Totals	($3,711,044.00)	($1,105,055.00)	($4,816,099.00)	($305,841.34)	($2,885,618.21)	($305,841.34)	($1,624,639.45)	

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to 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**								
436.0009	Fees/Charges Delinq Acct Collect / Assess Col	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0
436.0601	Fees/Charges Income	6,090,000.00	.00	6,090,000.00	394,354.49	.00	394,354.49	5,695,645.51	6
436.0602	Fees/Charges Service Connection	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0
	436 - Fees/Charges Totals	$6,230,000.00	$0.00	$6,230,000.00	$394,354.49	$0.00	$394,354.49	$5,835,645.51	6%
450	**Special Assessments**								
450.0004	Special Assessments County Line Rd Waterline	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	450 - Special Assessments Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%
492	Refunds/Reimbursements	8,000,000.00	.00	8,000,000.00	220,989.04	.00	220,989.04	7,779,010.96	3
	Division **155 - Water District** Totals	$14,245,000.00	$0.00	$14,245,000.00	$615,343.53	$0.00	$615,343.53	$13,629,656.47	4%
Division	**162 - System Improvements Water**								
436	**Fees/Charges**								
436.0062	Fees/Charges Water System Improvement Fee	345,000.00	.00	345,000.00	27,730.84	.00	27,730.84	317,269.16	8
	436 - Fees/Charges Totals	$345,000.00	$0.00	$345,000.00	$27,730.84	$0.00	$27,730.84	$317,269.16	8%
	Division **162 - System Improvements Water** Totals	$345,000.00	$0.00	$345,000.00	$27,730.84	$0.00	$27,730.84	$317,269.16	8%
Division	**163 - Emergency Escrow Water**								
436	**Fees/Charges**								
436.0063	Fees/Charges Water System Emergency Escrow Fe	95,000.00	.00	95,000.00	8,247.49	.00	8,247.49	86,752.51	9
	436 - Fees/Charges Totals	$95,000.00	$0.00	$95,000.00	$8,247.49	$0.00	$8,247.49	$86,752.51	9%
	Division **163 - Emergency Escrow Water** Totals	$95,000.00	$0.00	$95,000.00	$8,247.49	$0.00	$8,247.49	$86,752.51	9%
	Department **001 - Commissioners' Office** Totals	$14,685,000.00	$0.00	$14,685,000.00	$651,321.86	$0.00	$651,321.86	$14,033,678.14	4%
	REVENUE TOTALS	$14,685,000.00	$0.00	$14,685,000.00	$651,321.86	$0.00	$651,321.86	$14,033,678.14	4%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**155 - Water District**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	607,370.00	.00	607,370.00	68,674.08	.00	68,674.08	538,695.92	11
500.0011	Salaries and Wages Overtime	29,228.00	.00	29,228.00	482.59	.00	482.59	28,745.41	2
500.0012	Salaries and Wages Incentive payments	7,177.00	.00	7,177.00	.00	.00	.00	7,177.00	0
	500 - Salaries and Wages Totals	$643,775.00	$0.00	$643,775.00	$69,156.67	$0.00	$69,156.67	$574,618.33	11%
505	**Medicare**								
505.0010	Medicare Medicare	9,335.00	.00	9,335.00	972.47	.00	972.47	8,362.53	10
	505 - Medicare Totals	$9,335.00	$0.00	$9,335.00	$972.47	$0.00	$972.47	$8,362.53	10%
506	**Pensions**								
506.0010	Pensions OPERS	90,129.00	.00	90,129.00	9,513.88	.00	9,513.88	80,615.12	11
	506 - Pensions Totals	$90,129.00	$0.00	$90,129.00	$9,513.88	$0.00	$9,513.88	$80,615.12	11%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to 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**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	99,827.00	.00	99,827.00	11,980.50	.00	11,980.50	87,846.50	12
	507 - Insurance Totals	$99,827.00	$0.00	$99,827.00	$11,980.50	$0.00	$11,980.50	$87,846.50	12%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	6,438.00	.00	6,438.00	.00	.00	.00	6,438.00	0
	510 - Other Benefits Totals	$6,438.00	$0.00	$6,438.00	$0.00	$0.00	$0.00	$6,438.00	0%
520	Travel	2,000.00	.00	2,000.00	.00	1,000.00	.00	1,000.00	50
525	Training	5,000.00	.00	5,000.00	.00	4,000.00	.00	1,000.00	80
601	**Contract Services**								
601	Contract Services	699,811.00	91,844.00	791,655.00	47,468.31	186,586.80	47,468.31	557,599.89	30
601.0002	Contract Services Dues/Fees	10,000.00	.00	10,000.00	.00	1,000.00	.00	9,000.00	10
601.0005	Contract Services Copier/Printer Lease	4,000.00	1,086.00	5,086.00	245.11	2,605.18	245.11	2,235.71	56
601.0007	Contract Services Indirect Cost	65,000.00	.00	65,000.00	65,000.00	.00	65,000.00	.00	100
601.0010	Contract Services Software/Upgrades	6,500.00	376.00	6,876.00	.00	2,226.00	.00	4,650.00	32
601.0160	Contract Services Drug/Alcohol Testing	1,000.00	385.00	1,385.00	.00	385.00	.00	1,000.00	28
601.0412	Contract Services GIS Services	2,500.00	.00	2,500.00	.00	5,000.00	.00	(2,500.00)	200
601.0414	Contract Services Lake County Utilities Bulk Water	14,000.00	1,613.00	15,613.00	.00	6,612.39	.00	9,000.61	42
601.0416	Contract Services Aqua Bulk Water Purchase	2,700,000.00	898,196.00	3,598,196.00	306,864.13	1,591,331.64	306,864.13	1,700,000.23	53
601.0418	Contract Services Aqua Operational Services	120,000.00	13,081.00	133,081.00	52,451.32	50,901.72	52,451.32	29,727.96	78
601.0420	Contract Services Aqua Unplanned Maintenance	100,000.00	8,868.00	108,868.00	8,868.23	50,000.00	8,868.23	49,999.77	54
	601 - Contract Services Totals	$3,722,811.00	$1,015,449.00	$4,738,260.00	$480,897.10	$1,896,648.73	$480,897.10	$2,360,714.17	50%
602	Contract Repairs	815,000.00	262,049.00	1,077,049.00	185,481.91	457,065.23	185,481.91	434,501.86	60
603	Contract Projects	7,556,000.00	1,118,640.00	8,674,640.00	116,870.88	1,401,768.55	116,870.88	7,156,000.57	18
604	Advertising & Printing	3,000.00	770.00	3,770.00	152.00	2,117.56	152.00	1,500.44	60
622	**Utilities**								
622	Utilities	2,420.00	.00	2,420.00	.00	.00	.00	2,420.00	0
622.0001	Utilities Telephone	15,000.00	2,413.00	17,413.00	736.90	11,025.79	736.90	5,650.31	68
622.0002	Utilities Water/Sewer	1,100.00	180.00	1,280.00	.00	679.20	.00	600.80	53
622.0003	Utilities Gas/Electric	220,000.00	15,000.00	235,000.00	43,493.36	21,506.64	43,493.36	170,000.00	28
	622 - Utilities Totals	$238,520.00	$17,593.00	$256,113.00	$44,230.26	$33,211.63	$44,230.26	$178,671.11	30%
702	**Supplies**								
702	Supplies	300,000.00	24,572.00	324,572.00	5,205.05	73,360.84	5,205.05	246,006.11	24
702.0002	Supplies Postage	10,000.00	7,611.00	17,611.00	2,675.83	6,435.20	2,675.83	8,499.97	52
702.0003	Supplies Fuels/Lubricants	33,000.00	10,000.00	43,000.00	6,922.46	23,077.54	6,922.46	13,000.00	70
702.0008	Supplies Supplies - Office	3,500.00	1,500.00	5,000.00	.00	3,000.00	.00	2,000.00	60
702.0100	Supplies Motor Vehicle	16,000.00	3,923.00	19,923.00	3,881.12	7,441.12	3,881.12	8,600.76	57
	702 - Supplies Totals	$362,500.00	$47,606.00	$410,106.00	$18,684.46	$113,314.70	$18,684.46	$278,106.84	32%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6002 - ACDES - Water**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**155 - Water District**								
705	**Equipment**								
705	Equipment	330,000.00	32,072.00	362,072.00	1,126.40	72,944.29	1,126.40	288,001.31	20
705.0001	Equipment Maintenance	20,000.00	2,730.00	22,730.00	400.00	6,230.00	400.00	16,100.00	29
705.0006	Equipment Meters, Radio Readers, Misc.	90,000.00	3,124.00	93,124.00	626.00	57,997.19	626.00	34,500.81	63
	705 - Equipment Totals	$440,000.00	$37,926.00	$477,926.00	$2,152.40	$137,171.48	$2,152.40	$338,602.12	29%
800	Other Expense	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0
901	Principal Payment	1,067,493.00	.00	1,067,493.00	.00	.00	.00	1,067,493.00	0
910	Interest Payment	370,289.00	.00	370,289.00	.00	.00	.00	370,289.00	0
	Division **155 - Water District** Totals	$15,455,117.00	$2,500,033.00	$17,955,150.00	$940,092.53	$4,046,297.88	$940,092.53	$12,968,759.59	28%
	Department **001 - Commissioners' Office** Totals	$15,455,117.00	$2,500,033.00	$17,955,150.00	$940,092.53	$4,046,297.88	$940,092.53	$12,968,759.59	28%
	EXPENSE TOTALS	$15,455,117.00	$2,500,033.00	$17,955,150.00	$940,092.53	$4,046,297.88	$940,092.53	$12,968,759.59	28%
	Fund **6002 - ACDES - Water** Totals								
	REVENUE TOTALS	14,685,000.00	.00	14,685,000.00	651,321.86	.00	651,321.86	14,033,678.14	4%
	EXPENSE TOTALS	15,455,117.00	2,500,033.00	17,955,150.00	940,092.53	4,046,297.88	940,092.53	12,968,759.59	28%
	Fund **6002 - ACDES - Water** Totals	($770,117.00)	($2,500,033.00)	($3,270,150.00)	($288,770.67)	($4,046,297.88)	($288,770.67)	$1,064,918.55	
Fund	**6003 - Geneva State Park Lodge**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
601	Contract Services	10,000.00	5,000.00	15,000.00	.00	10,000.00	.00	5,000.00	67
	Division **100 - General Administrative** Totals	$10,000.00	$5,000.00	$15,000.00	$0.00	$10,000.00	$0.00	$5,000.00	67%
	Department **001 - Commissioners' Office** Totals	$10,000.00	$5,000.00	$15,000.00	$0.00	$10,000.00	$0.00	$5,000.00	67%
	EXPENSE TOTALS	$10,000.00	$5,000.00	$15,000.00	$0.00	$10,000.00	$0.00	$5,000.00	67%
	Fund **6003 - Geneva State Park Lodge** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	10,000.00	5,000.00	15,000.00	.00	10,000.00	.00	5,000.00	67%
	Fund **6003 - Geneva State Park Lodge** Totals	($10,000.00)	($5,000.00)	($15,000.00)	$0.00	($10,000.00)	$0.00	($5,000.00)	
Fund	**6004 - Geneva State Park Lodge Grant**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**420 - Lodge Bonded Debt**								
999	Transfers Out	1,425,309.00	.00	1,425,309.00	.00	.00	.00	1,425,309.00	0
	Division **420 - Lodge Bonded Debt** Totals	$1,425,309.00	$0.00	$1,425,309.00	$0.00	$0.00	$0.00	$1,425,309.00	0%
Division	**422 - Lodge Deferred Maintenance**								
602	Contract Repairs	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6004 - Geneva State Park Lodge Grant**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**422 - Lodge Deferred Maintenance** Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%
Department	**001 - Commissioners' Office** Totals	$1,525,309.00	$0.00	$1,525,309.00	$0.00	$0.00	$0.00	$1,525,309.00	0%
	EXPENSE TOTALS	$1,525,309.00	$0.00	$1,525,309.00	$0.00	$0.00	$0.00	$1,525,309.00	0%
Fund	**6004 - Geneva State Park Lodge Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	1,525,309.00	.00	1,525,309.00	.00	.00	.00	1,525,309.00	0%
Fund	**6004 - Geneva State Park Lodge Grant** Totals	($1,525,309.00)	$0.00	($1,525,309.00)	$0.00	$0.00	$0.00	($1,525,309.00)	
Fund	**7001 - Children Service Board Trust**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
480	Contributions & Donations	30,000.00	.00	30,000.00	2,604.38	.00	2,604.38	27,395.62	9
490	Other Revenue	5,000.00	.00	5,000.00	762.40	.00	762.40	4,237.60	15
Division	**100 - General Administrative** Totals	$35,000.00	$0.00	$35,000.00	$3,366.78	$0.00	$3,366.78	$31,633.22	10%
Department	**206 - Children's Services Board** Totals	$35,000.00	$0.00	$35,000.00	$3,366.78	$0.00	$3,366.78	$31,633.22	10%
	REVENUE TOTALS	$35,000.00	$0.00	$35,000.00	$3,366.78	$0.00	$3,366.78	$31,633.22	10%
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
601	Contract Services	25,000.00	.00	25,000.00	2,974.96	15,025.04	2,974.96	7,000.00	72
Division	**100 - General Administrative** Totals	$25,000.00	$0.00	$25,000.00	$2,974.96	$15,025.04	$2,974.96	$7,000.00	72%
Department	**206 - Children's Services Board** Totals	$25,000.00	$0.00	$25,000.00	$2,974.96	$15,025.04	$2,974.96	$7,000.00	72%
	EXPENSE TOTALS	$25,000.00	$0.00	$25,000.00	$2,974.96	$15,025.04	$2,974.96	$7,000.00	72%
Fund	**7001 - Children Service Board Trust** Totals								
	REVENUE TOTALS	35,000.00	.00	35,000.00	3,366.78	.00	3,366.78	31,633.22	10%
	EXPENSE TOTALS	25,000.00	.00	25,000.00	2,974.96	15,025.04	2,974.96	7,000.00	72%
Fund	**7001 - Children Service Board Trust** Totals	$10,000.00	$0.00	$10,000.00	$391.82	($15,025.04)	$391.82	$24,633.22	
Fund	**7012 - Bd of DD Trustees**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
475	Investment Income	9,500.00	.00	9,500.00	720.65	.00	720.65	8,779.35	8
480	Contributions & Donations	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
Division	**100 - General Administrative** Totals	$11,000.00	$0.00	$11,000.00	$720.65	$0.00	$720.65	$10,279.35	7%
Department	**203 - MRDD/169 Board** Totals	$11,000.00	$0.00	$11,000.00	$720.65	$0.00	$720.65	$10,279.35	7%
	REVENUE TOTALS	$11,000.00	$0.00	$11,000.00	$720.65	$0.00	$720.65	$10,279.35	7%

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**7012 - Bd of DD Trustees**								
EXPENSE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
702	Supplies	2,700.00	.00	2,700.00	2,000.00	.00	2,000.00	700.00	74
Division	**100 - General Administrative** Totals	$2,700.00	$0.00	$2,700.00	$2,000.00	$0.00	$2,000.00	$700.00	74%
Department	**203 - MRDD/169 Board** Totals	$2,700.00	$0.00	$2,700.00	$2,000.00	$0.00	$2,000.00	$700.00	74%
	EXPENSE TOTALS	$2,700.00	$0.00	$2,700.00	$2,000.00	$0.00	$2,000.00	$700.00	74%
Fund	**7012 - Bd of DD Trustees** Totals								
	REVENUE TOTALS	11,000.00	.00	11,000.00	720.65	.00	720.65	10,279.35	7%
	EXPENSE TOTALS	2,700.00	.00	2,700.00	2,000.00	.00	2,000.00	700.00	74%
Fund	**7012 - Bd of DD Trustees** Totals	$8,300.00	$0.00	$8,300.00	($1,279.35)	$0.00	($1,279.35)	$9,579.35	
Fund	**7017 - Nursing Home Memorial**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	206.50	.00	206.50	(206.50)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$206.50	$0.00	$206.50	($206.50)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$206.50	$0.00	$206.50	($206.50)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$206.50	$0.00	$206.50	($206.50)	+++
Fund	**7017 - Nursing Home Memorial** Totals								
	REVENUE TOTALS	.00	.00	.00	206.50	.00	206.50	(206.50)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**7017 - Nursing Home Memorial** Totals	$0.00	$0.00	$0.00	$206.50	$0.00	$206.50	($206.50)	
Fund	**7025 - Unclaimed Money**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
490	Other Revenue	100,000.00	.00	100,000.00	233,524.44	.00	233,524.44	(133,524.44)	234
Division	**100 - General Administrative** Totals	$100,000.00	$0.00	$100,000.00	$233,524.44	$0.00	$233,524.44	($133,524.44)	234%
Department	**001 - Commissioners' Office** Totals	$100,000.00	$0.00	$100,000.00	$233,524.44	$0.00	$233,524.44	($133,524.44)	234%
	REVENUE TOTALS	$100,000.00	$0.00	$100,000.00	$233,524.44	$0.00	$233,524.44	($133,524.44)	234%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
800	Other Expense	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
Division	**100 - General Administrative** Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%
Department	**001 - Commissioners' Office** Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%
	EXPENSE TOTALS	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%

Budget Performance Report

Date Range 01/01/26 - 01/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **7025 - Unclaimed Money** Totals								
	REVENUE TOTALS	100,000.00	.00	100,000.00	233,524.44	.00	233,524.44	(133,524.44)	234%
	EXPENSE TOTALS	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0%
	Fund **7025 - Unclaimed Money** Totals	$0.00	$0.00	$0.00	$233,524.44	$0.00	$233,524.44	($233,524.44)	
Fund **8001 - Undivided General Tax 1st halft**									
REVENUE									
401	Real Property Taxes	.00	.00	.00	3,120,306.94	.00	3,120,306.94	(3,120,306.94)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,120,306.94	$0.00	$3,120,306.94	($3,120,306.94)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	97,783.41	.00	97,783.41	(97,783.41)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$97,783.41	$0.00	$97,783.41	($97,783.41)	+++
	Fund **8001 - Undivided General Tax 1st halft** Totals								
	REVENUE TOTALS	.00	.00	.00	3,120,306.94	.00	3,120,306.94	(3,120,306.94)	+++
	EXPENSE TOTALS	.00	.00	.00	97,783.41	.00	97,783.41	(97,783.41)	+++
	Fund **8001 - Undivided General Tax 1st halft** Totals	$0.00	$0.00	$0.00	$3,022,523.53	$0.00	$3,022,523.53	($3,022,523.53)	
Fund **8003 - Auto License**									
REVENUE									
490	Other Revenue	.00	.00	.00	74,320.48	.00	74,320.48	(74,320.48)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$74,320.48	$0.00	$74,320.48	($74,320.48)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	74,320.48	.00	74,320.48	(74,320.48)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$74,320.48	$0.00	$74,320.48	($74,320.48)	+++
	Fund **8003 - Auto License** Totals								
	REVENUE TOTALS	.00	.00	.00	74,320.48	.00	74,320.48	(74,320.48)	+++
	EXPENSE TOTALS	.00	.00	.00	74,320.48	.00	74,320.48	(74,320.48)	+++
	Fund **8003 - Auto License** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8004 - Cigarette Tax**									
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	316.77	.00	316.77	(316.77)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$316.77	$0.00	$316.77	($316.77)	+++
	Fund **8004 - Cigarette Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	316.77	.00	316.77	(316.77)	+++
	Fund **8004 - Cigarette Tax** Totals	$0.00	$0.00	$0.00	($316.77)	$0.00	($316.77)	$316.77	
Fund **8005 - Township Gas Tax**									
REVENUE									
490	Other Revenue	.00	.00	.00	306,420.83	.00	306,420.83	(306,420.83)	+++

Budget Performance Report

Date Range 01/01/26 - 01/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **8005 - Township Gas Tax**									
	REVENUE TOTALS	$0.00	$0.00	$0.00	$306,420.83	$0.00	$306,420.83	($306,420.83)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	306,420.83	.00	306,420.83	(306,420.83)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$306,420.83	$0.00	$306,420.83	($306,420.83)	+++
	Fund **8005 - Township Gas Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	306,420.83	.00	306,420.83	(306,420.83)	+++
	EXPENSE TOTALS	.00	.00	.00	306,420.83	.00	306,420.83	(306,420.83)	+++
	Fund **8005 - Township Gas Tax** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8006 - Undivided Local Government**									
REVENUE									
490	Other Revenue	.00	.00	.00	296,650.52	.00	296,650.52	(296,650.52)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$296,650.52	$0.00	$296,650.52	($296,650.52)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	318,167.11	.00	318,167.11	(318,167.11)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$318,167.11	$0.00	$318,167.11	($318,167.11)	+++
	Fund **8006 - Undivided Local Government** Totals								
	REVENUE TOTALS	.00	.00	.00	296,650.52	.00	296,650.52	(296,650.52)	+++
	EXPENSE TOTALS	.00	.00	.00	318,167.11	.00	318,167.11	(318,167.11)	+++
	Fund **8006 - Undivided Local Government** Totals	$0.00	$0.00	$0.00	($21,516.59)	$0.00	($21,516.59)	$21,516.59	
Fund **8007 - Trailer Tax 1st half**									
REVENUE									
404	Manufactured Homes Tax	.00	.00	.00	5,874.54	.00	5,874.54	(5,874.54)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,874.54	$0.00	$5,874.54	($5,874.54)	+++
	Fund **8007 - Trailer Tax 1st half** Totals								
	REVENUE TOTALS	.00	.00	.00	5,874.54	.00	5,874.54	(5,874.54)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8007 - Trailer Tax 1st half** Totals	$0.00	$0.00	$0.00	$5,874.54	$0.00	$5,874.54	($5,874.54)	
Fund **8014 - Redevelopment Tax Equivalent**									
EXPENSE									
901	Principal Payment	.00	.00	.00	1,353.36	.00	1,353.36	(1,353.36)	+++
910	Interest Payment	.00	.00	.00	76.20	.00	76.20	(76.20)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,429.56	$0.00	$1,429.56	($1,429.56)	+++
	Fund **8014 - Redevelopment Tax Equivalent** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	1,429.56	.00	1,429.56	(1,429.56)	+++
	Fund **8014 - Redevelopment Tax Equivalent** Totals	$0.00	$0.00	$0.00	($1,429.56)	$0.00	($1,429.56)	$1,429.56	

Budget Performance Report

Date Range 01/01/26 - 01/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**8019 - SEWER Permit Fees**								
REVENUE									
Department	**606 - Lake County**								
Division	**150 - Sewer District**								
490	Other Revenue	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	Division **150 - Sewer District** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
	Department **606 - Lake County** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
EXPENSE									
Department	**605 - Ashtabula City**								
Division	**150 - Sewer District**								
800	Other Expense	5,000.00	.00	5,000.00	.00	1,000.00	.00	4,000.00	20
	Division **150 - Sewer District** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$1,000.00	$0.00	$4,000.00	20%
	Department **605 - Ashtabula City** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$1,000.00	$0.00	$4,000.00	20%
Department	**606 - Lake County**								
Division	**150 - Sewer District**								
800	Other Expense	1,000.00	500.00	1,500.00	.00	500.00	.00	1,000.00	33
	Division **150 - Sewer District** Totals	$1,000.00	$500.00	$1,500.00	$0.00	$500.00	$0.00	$1,000.00	33%
	Department **606 - Lake County** Totals	$1,000.00	$500.00	$1,500.00	$0.00	$500.00	$0.00	$1,000.00	33%
	EXPENSE TOTALS	$6,000.00	$500.00	$6,500.00	$0.00	$1,500.00	$0.00	$5,000.00	23%
	Fund **8019 - SEWER Permit Fees** Totals								
	REVENUE TOTALS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0%
	EXPENSE TOTALS	6,000.00	500.00	6,500.00	.00	1,500.00	.00	5,000.00	23%
	Fund **8019 - SEWER Permit Fees** Totals	($1,000.00)	($500.00)	($1,500.00)	$0.00	($1,500.00)	$0.00	$0.00	
Fund	**8020 - PUBLIC LIBRARY FUND**								
REVENUE									
490	Other Revenue	.00	.00	.00	324,368.09	.00	324,368.09	(324,368.09)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$324,368.09	$0.00	$324,368.09	($324,368.09)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	324,368.09	.00	324,368.09	(324,368.09)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$324,368.09	$0.00	$324,368.09	($324,368.09)	+++
	Fund **8020 - PUBLIC LIBRARY FUND** Totals								
	REVENUE TOTALS	.00	.00	.00	324,368.09	.00	324,368.09	(324,368.09)	+++
	EXPENSE TOTALS	.00	.00	.00	324,368.09	.00	324,368.09	(324,368.09)	+++
	Fund **8020 - PUBLIC LIBRARY FUND** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**8025 - Lodging/Bed Tax**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**803 - ODD YEAR Lodging/Bed Tax**								
490	Other Revenue	.00	.00	.00	136,604.46	.00	136,604.46	(136,604.46)	+++
	Division **803 - ODD YEAR Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$136,604.46	$0.00	$136,604.46	($136,604.46)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$136,604.46	$0.00	$136,604.46	($136,604.46)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$136,604.46	$0.00	$136,604.46	($136,604.46)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**803 - ODD YEAR Lodging/Bed Tax**								
603	Contract Projects	.00	.00	.00	29,870.62	.00	29,870.62	(29,870.62)	+++
802	Taxes, Levies & Assessments	.00	.00	.00	2,587.83	.00	2,587.83	(2,587.83)	+++
803	State Remittance	.00	.00	.00	42,140.46	.00	42,140.46	(42,140.46)	+++
	Division **803 - ODD YEAR Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$74,598.91	$0.00	$74,598.91	($74,598.91)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$74,598.91	$0.00	$74,598.91	($74,598.91)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$74,598.91	$0.00	$74,598.91	($74,598.91)	+++
	Fund **8025 - Lodging/Bed Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	136,604.46	.00	136,604.46	(136,604.46)	+++
	EXPENSE TOTALS	.00	.00	.00	74,598.91	.00	74,598.91	(74,598.91)	+++
	Fund **8025 - Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$62,005.55	$0.00	$62,005.55	($62,005.55)	
Fund	**8026 - Prepayments**								
REVENUE									
401	Real Property Taxes	.00	.00	.00	(1,268,888.74)	.00	(1,268,888.74)	1,268,888.74	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	($1,268,888.74)	$0.00	($1,268,888.74)	$1,268,888.74	+++
	Fund **8026 - Prepayments** Totals								
	REVENUE TOTALS	.00	.00	.00	(1,268,888.74)	.00	(1,268,888.74)	1,268,888.74	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8026 - Prepayments** Totals	$0.00	$0.00	$0.00	($1,268,888.74)	$0.00	($1,268,888.74)	$1,268,888.74	
Fund	**8030 - Ohio Elections Commission**								
REVENUE									
490	Other Revenue	.00	.00	.00	90.00	.00	90.00	(90.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$90.00	$0.00	$90.00	($90.00)	+++
	Fund **8030 - Ohio Elections Commission** Totals								
	REVENUE TOTALS	.00	.00	.00	90.00	.00	90.00	(90.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8030 - Ohio Elections Commission** Totals	$0.00	$0.00	$0.00	$90.00	$0.00	$90.00	($90.00)	

Budget Performance Report

Date Range 01/01/26 - 01/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **8041 - Recorder's Housing Trust**									
REVENUE									
490	Other Revenue	.00	.00	.00	25,897.50	.00	25,897.50	(25,897.50)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$25,897.50	$0.00	$25,897.50	($25,897.50)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	112,080.51	.00	112,080.51	(112,080.51)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$112,080.51	$0.00	$112,080.51	($112,080.51)	+++
	Fund **8041 - Recorder's Housing Trust** Totals								
	REVENUE TOTALS	.00	.00	.00	25,897.50	.00	25,897.50	(25,897.50)	+++
	EXPENSE TOTALS	.00	.00	.00	112,080.51	.00	112,080.51	(112,080.51)	+++
	Fund **8041 - Recorder's Housing Trust** Totals	$0.00	$0.00	$0.00	($86,183.01)	$0.00	($86,183.01)	$86,183.01	
Fund **8050 - Public Def Indigent Application**									
REVENUE									
436	Fees/Charges	.00	.00	.00	1,876.25	.00	1,876.25	(1,876.25)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,876.25	$0.00	$1,876.25	($1,876.25)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	1,987.04	.00	1,987.04	(1,987.04)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,987.04	$0.00	$1,987.04	($1,987.04)	+++
	Fund **8050 - Public Def Indigent Application** Totals								
	REVENUE TOTALS	.00	.00	.00	1,876.25	.00	1,876.25	(1,876.25)	+++
	EXPENSE TOTALS	.00	.00	.00	1,987.04	.00	1,987.04	(1,987.04)	+++
	Fund **8050 - Public Def Indigent Application** Totals	$0.00	$0.00	$0.00	($110.79)	$0.00	($110.79)	$110.79	
Fund **8111 - Refundable Occupancy Perm Escrow**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **107 - Building Department**									
436	Fees/Charges	.00	.00	.00	248.75	.00	248.75	(248.75)	+++
465	Vendor Licenses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	Division **107 - Building Department** Totals	$5,000.00	$0.00	$5,000.00	$248.75	$0.00	$248.75	$4,751.25	5%
	Department **001 - Commissioners' Office** Totals	$5,000.00	$0.00	$5,000.00	$248.75	$0.00	$248.75	$4,751.25	5%
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$248.75	$0.00	$248.75	$4,751.25	5%
EXPENSE									
Department **001 - Commissioners' Office**									
Division **107 - Building Department**									
803	State Remittance	8,000.00	888.00	8,888.00	.00	886.68	.00	8,001.32	10
950	Distribution - Agency fund	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	Division **107 - Building Department** Totals	$13,000.00	$888.00	$13,888.00	$0.00	$886.68	$0.00	$13,001.32	6%
	Department **001 - Commissioners' Office** Totals	$13,000.00	$888.00	$13,888.00	$0.00	$886.68	$0.00	$13,001.32	6%
	EXPENSE TOTALS	$13,000.00	$888.00	$13,888.00	$0.00	$886.68	$0.00	$13,001.32	6%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to 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** Totals								
	REVENUE TOTALS	5,000.00	.00	5,000.00	248.75	.00	248.75	4,751.25	5%
	EXPENSE TOTALS	13,000.00	888.00	13,888.00	.00	886.68	.00	13,001.32	6%
	Fund **8111 - Refundable Occupancy Perm Escrow** Totals	($8,000.00)	($888.00)	($8,888.00)	$248.75	($886.68)	$248.75	($8,250.07)	
Fund **9008 - Public Health Infrastructure**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
411	Federal Grants	117,000.00	.00	117,000.00	19,878.00	.00	19,878.00	97,122.00	17
	Division **100 - General Administrative** Totals	$117,000.00	$0.00	$117,000.00	$19,878.00	$0.00	$19,878.00	$97,122.00	17%
	Department **920 - County Heath District** Totals	$117,000.00	$0.00	$117,000.00	$19,878.00	$0.00	$19,878.00	$97,122.00	17%
	REVENUE TOTALS	$117,000.00	$0.00	$117,000.00	$19,878.00	$0.00	$19,878.00	$97,122.00	17%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	100,000.00	.00	100,000.00	6,093.72	.00	6,093.72	93,906.28	6
	500 - Salaries and Wages Totals	$100,000.00	$0.00	$100,000.00	$6,093.72	$0.00	$6,093.72	$93,906.28	6%
505	**Medicare**								
505.0010	Medicare Medicare	1,015.00	.00	1,015.00	85.22	.00	85.22	929.78	8
	505 - Medicare Totals	$1,015.00	$0.00	$1,015.00	$85.22	$0.00	$85.22	$929.78	8%
506	**Pensions**								
506.0010	Pensions OPERS	9,800.00	.00	9,800.00	853.15	.00	853.15	8,946.85	9
	506 - Pensions Totals	$9,800.00	$0.00	$9,800.00	$853.15	$0.00	$853.15	$8,946.85	9%
507	**Insurance**								
507.0010	Insurance Health - Employer share	3,000.00	.00	3,000.00	1,350.18	.00	1,350.18	1,649.82	45
	507 - Insurance Totals	$3,000.00	$0.00	$3,000.00	$1,350.18	$0.00	$1,350.18	$1,649.82	45%
520	Travel	2,000.00	.00	2,000.00	135.16	1,864.84	135.16	.00	100
601	Contract Services	4,500.00	.00	4,500.00	.00	4,500.00	.00	.00	100
620	Rent/Lease	1,200.00	.00	1,200.00	.00	1,200.00	.00	.00	100
622	Utilities	3,000.00	.00	3,000.00	1,265.36	1,734.64	1,265.36	.00	100
	Division **100 - General Administrative** Totals	$124,515.00	$0.00	$124,515.00	$9,782.79	$9,299.48	$9,782.79	$105,432.73	15%
	Department **920 - County Heath District** Totals	$124,515.00	$0.00	$124,515.00	$9,782.79	$9,299.48	$9,782.79	$105,432.73	15%
	EXPENSE TOTALS	$124,515.00	$0.00	$124,515.00	$9,782.79	$9,299.48	$9,782.79	$105,432.73	15%
	Fund **9008 - Public Health Infrastructure** Totals								
	REVENUE TOTALS	117,000.00	.00	117,000.00	19,878.00	.00	19,878.00	97,122.00	17%
	EXPENSE TOTALS	124,515.00	.00	124,515.00	9,782.79	9,299.48	9,782.79	105,432.73	15%
	Fund **9008 - Public Health Infrastructure** Totals	($7,515.00)	$0.00	($7,515.00)	$10,095.21	($9,299.48)	$10,095.21	($8,310.73)	

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9010 - Solid Waste**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
465	Vendor Licenses	83,000.00	.00	83,000.00	66,695.36	.00	66,695.36	16,304.64	80
	Division **100 - General Administrative** Totals	$83,000.00	$0.00	$83,000.00	$66,695.36	$0.00	$66,695.36	$16,304.64	80%
	Department **920 - County Heath District** Totals	$83,000.00	$0.00	$83,000.00	$66,695.36	$0.00	$66,695.36	$16,304.64	80%
	REVENUE TOTALS	$83,000.00	$0.00	$83,000.00	$66,695.36	$0.00	$66,695.36	$16,304.64	80%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
	500 - Salaries and Wages Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	102.00	.00	102.00	.00	.00	.00	102.00	0
	505 - Medicare Totals	$102.00	$0.00	$102.00	$0.00	$0.00	$0.00	$102.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	980.00	.00	980.00	.00	.00	.00	980.00	0
	506 - Pensions Totals	$980.00	$0.00	$980.00	$0.00	$0.00	$0.00	$980.00	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	507 - Insurance Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
803	State Remittance	80,000.00	.00	80,000.00	3,193.71	76,806.29	3,193.71	.00	100
	Division **100 - General Administrative** Totals	$89,082.00	$0.00	$89,082.00	$3,193.71	$76,806.29	$3,193.71	$9,082.00	90%
	Department **920 - County Heath District** Totals	$89,082.00	$0.00	$89,082.00	$3,193.71	$76,806.29	$3,193.71	$9,082.00	90%
	EXPENSE TOTALS	$89,082.00	$0.00	$89,082.00	$3,193.71	$76,806.29	$3,193.71	$9,082.00	90%
	Fund **9010 - Solid Waste** Totals								
	REVENUE TOTALS	83,000.00	.00	83,000.00	66,695.36	.00	66,695.36	16,304.64	80%
	EXPENSE TOTALS	89,082.00	.00	89,082.00	3,193.71	76,806.29	3,193.71	9,082.00	90%
	Fund **9010 - Solid Waste** Totals	($6,082.00)	$0.00	($6,082.00)	$63,501.65	($76,806.29)	$63,501.65	$7,222.64	
Fund	**9011 - Health**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
412	**Local Grant Allocation**								
412	Local Grant Allocation	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
412.0001	Local Grant Allocation Tax Settlements	795,000.00	.00	795,000.00	.00	.00	.00	795,000.00	0
	412 - Local Grant Allocation Totals	$820,000.00	$0.00	$820,000.00	$0.00	$0.00	$0.00	$820,000.00	0%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to 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	**100 - General Administrative**								
436	**Fees/Charges**								
436.0801	Fees/Charges Vital Statisitcs	110,000.00	.00	110,000.00	11,550.00	.00	11,550.00	98,450.00	10
436.0802	Fees/Charges ADDL Fees/Charges	200.00	.00	200.00	.00	.00	.00	200.00	0
436.0803	Fees/Charges Burial Permits	.00	.00	.00	670.00	.00	670.00	(670.00)	+++
436.0804	Fees/Charges Fees / Charges Misc.	50,000.00	.00	50,000.00	308.40	.00	308.40	49,691.60	1
	436 - Fees/Charges Totals	$160,200.00	$0.00	$160,200.00	$12,528.40	$0.00	$12,528.40	$147,671.60	8%
465	Vendor Licenses	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	Division **100 - General Administrative** Totals	$983,200.00	$0.00	$983,200.00	$12,528.40	$0.00	$12,528.40	$970,671.60	1%
Division	**922 - Public Health Workforce**								
411	Federal Grants	190,000.00	.00	190,000.00	11,179.74	.00	11,179.74	178,820.26	6
	Division **922 - Public Health Workforce** Totals	$190,000.00	$0.00	$190,000.00	$11,179.74	$0.00	$11,179.74	$178,820.26	6%
	Department **920 - County Heath District** Totals	$1,173,200.00	$0.00	$1,173,200.00	$23,708.14	$0.00	$23,708.14	$1,149,491.86	2%
	REVENUE TOTALS	$1,173,200.00	$0.00	$1,173,200.00	$23,708.14	$0.00	$23,708.14	$1,149,491.86	2%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	600,000.00	.00	600,000.00	84,021.02	.00	84,021.02	515,978.98	14
500.0020	Salaries and Wages Board Member Salaries	4,800.00	.00	4,800.00	720.00	.00	720.00	4,080.00	15
	500 - Salaries and Wages Totals	$604,800.00	$0.00	$604,800.00	$84,741.02	$0.00	$84,741.02	$520,058.98	14%
505	**Medicare**								
505.0010	Medicare Medicare	8,700.00	.00	8,700.00	1,192.09	.00	1,192.09	7,507.91	14
	505 - Medicare Totals	$8,700.00	$0.00	$8,700.00	$1,192.09	$0.00	$1,192.09	$7,507.91	14%
506	**Pensions**								
506.0010	Pensions OPERS	84,000.00	.00	84,000.00	11,391.01	.00	11,391.01	72,608.99	14
	506 - Pensions Totals	$84,000.00	$0.00	$84,000.00	$11,391.01	$0.00	$11,391.01	$72,608.99	14%
507	**Insurance**								
507.0010	Insurance Health - Employer share	75,000.00	.00	75,000.00	12,655.35	.00	12,655.35	62,344.65	17
	507 - Insurance Totals	$75,000.00	$0.00	$75,000.00	$12,655.35	$0.00	$12,655.35	$62,344.65	17%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
510.0020	Other Benefits Workers Compensation	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
	510 - Other Benefits Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%
520	Travel	8,000.00	.00	8,000.00	.00	8,000.00	.00	.00	100
601	Contract Services	145,000.00	1,000.00	146,000.00	28,653.17	117,346.83	28,653.17	.00	100
602	Contract Repairs	3,000.00	.00	3,000.00	.00	3,000.00	.00	.00	100
606	Insurances	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	100

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9011 - Health**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
608	Dues	1,500.00	.00	1,500.00	145.92	1,354.08	145.92	.00	100
620	Rent/Lease	1,200.00	.00	1,200.00	.00	1,200.00	.00	.00	100
622	Utilities	45,000.00	.00	45,000.00	14,876.36	30,123.64	14,876.36	.00	100
702	**Supplies**								
702.0010	Supplies Supplies - Office	8,000.00	.00	8,000.00	3,252.98	4,747.02	3,252.98	.00	100
	702 - Supplies Totals	$8,000.00	$0.00	$8,000.00	$3,252.98	$4,747.02	$3,252.98	$0.00	100%
803	State Remittance	53,000.00	.00	53,000.00	12,908.10	40,091.90	12,908.10	.00	100
806	Refunds/Reimbursement	300.00	.00	300.00	100.00	200.00	100.00	.00	100
	Division **100 - General Administrative** Totals	$1,059,500.00	$1,000.00	$1,060,500.00	$169,916.00	$216,063.47	$169,916.00	$674,520.53	36%
Division	**911 - Public Health Accreditation**								
608	Dues	5,600.00	.00	5,600.00	.00	5,600.00	.00	.00	100
	Division **911 - Public Health Accreditation** Totals	$5,600.00	$0.00	$5,600.00	$0.00	$5,600.00	$0.00	$0.00	100%
Division	**922 - Public Health Workforce**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	120,000.00	.00	120,000.00	11,723.00	.00	11,723.00	108,277.00	10
	500 - Salaries and Wages Totals	$120,000.00	$0.00	$120,000.00	$11,723.00	$0.00	$11,723.00	$108,277.00	10%
505	**Medicare**								
505.0010	Medicare Medicare	1,740.00	.00	1,740.00	162.41	.00	162.41	1,577.59	9
	505 - Medicare Totals	$1,740.00	$0.00	$1,740.00	$162.41	$0.00	$162.41	$1,577.59	9%
506	**Pensions**								
506.0010	Pensions OPERS	16,800.00	.00	16,800.00	1,641.22	.00	1,641.22	15,158.78	10
	506 - Pensions Totals	$16,800.00	$0.00	$16,800.00	$1,641.22	$0.00	$1,641.22	$15,158.78	10%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,320.00	.00	2,320.00	(2,320.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,320.00	$0.00	$2,320.00	($2,320.00)	+++
520	Travel	14,000.00	.00	14,000.00	235.50	13,764.50	235.50	.00	100
702	**Supplies**								
702.0010	Supplies Supplies - Office	5,000.00	.00	5,000.00	379.99	4,620.01	379.99	.00	100
	702 - Supplies Totals	$5,000.00	$0.00	$5,000.00	$379.99	$4,620.01	$379.99	$0.00	100%
800	Other Expense	4,600.00	.00	4,600.00	.00	4,600.00	.00	.00	100
	Division **922 - Public Health Workforce** Totals	$162,140.00	$0.00	$162,140.00	$16,462.12	$22,984.51	$16,462.12	$122,693.37	24%
	Department **920 - County Heath District** Totals	$1,227,240.00	$1,000.00	$1,228,240.00	$186,378.12	$244,647.98	$186,378.12	$797,213.90	35%
	EXPENSE TOTALS	$1,227,240.00	$1,000.00	$1,228,240.00	$186,378.12	$244,647.98	$186,378.12	$797,213.90	35%
	Fund **9011 - Health** Totals								
	REVENUE TOTALS	1,173,200.00	.00	1,173,200.00	23,708.14	.00	23,708.14	1,149,491.86	2%
	EXPENSE TOTALS	1,227,240.00	1,000.00	1,228,240.00	186,378.12	244,647.98	186,378.12	797,213.90	35%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **9011 - Health** Totals	($54,040.00)	($1,000.00)	($55,040.00)	($162,669.98)	($244,647.98)	($162,669.98)	$352,277.96	
Fund **9012 - Public Health Nursing**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
436	Fees/Charges	7,000.00	.00	7,000.00	20.00	.00	20.00	6,980.00	0
	Division **100 - General Administrative** Totals	$7,000.00	$0.00	$7,000.00	$20.00	$0.00	$20.00	$6,980.00	0%
	Department **920 - County Heath District** Totals	$7,000.00	$0.00	$7,000.00	$20.00	$0.00	$20.00	$6,980.00	0%
	REVENUE TOTALS	$7,000.00	$0.00	$7,000.00	$20.00	$0.00	$20.00	$6,980.00	0%
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	60.00	.00	60.00	(60.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$60.00	$0.00	$60.00	($60.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	.87	.00	.87	(.87)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.87	$0.00	$0.87	($0.87)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	8.40	.00	8.40	(8.40)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$8.40	$0.00	$8.40	($8.40)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$69.27	$0.00	$69.27	($69.27)	+++
Division **912 - Medicaid Admin Claiming**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	500 - Salaries and Wages Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	145.00	.00	145.00	.00	.00	.00	145.00	0
	505 - Medicare Totals	$145.00	$0.00	$145.00	$0.00	$0.00	$0.00	$145.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	200.00	.00	200.00	.00	.00	.00	200.00	0
	506 - Pensions Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%
	Division **912 - Medicaid Admin Claiming** Totals	$10,345.00	$0.00	$10,345.00	$0.00	$0.00	$0.00	$10,345.00	0%
	Department **920 - County Heath District** Totals	$10,345.00	$0.00	$10,345.00	$69.27	$0.00	$69.27	$10,275.73	1%
	EXPENSE TOTALS	$10,345.00	$0.00	$10,345.00	$69.27	$0.00	$69.27	$10,275.73	1%
	Fund **9012 - Public Health Nursing** Totals								
	REVENUE TOTALS	7,000.00	.00	7,000.00	20.00	.00	20.00	6,980.00	0%
	EXPENSE TOTALS	10,345.00	.00	10,345.00	69.27	.00	69.27	10,275.73	1%
	Fund **9012 - Public Health Nursing** Totals	($3,345.00)	$0.00	($3,345.00)	($49.27)	$0.00	($49.27)	($3,295.73)	

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to 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**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
465	Vendor Licenses	165,000.00	.00	165,000.00	1,596.00	.00	1,596.00	163,404.00	1
	Division **100 - General Administrative** Totals	$165,000.00	$0.00	$165,000.00	$1,596.00	$0.00	$1,596.00	$163,404.00	1%
	Department **920 - County Heath District** Totals	$165,000.00	$0.00	$165,000.00	$1,596.00	$0.00	$1,596.00	$163,404.00	1%
	REVENUE TOTALS	$165,000.00	$0.00	$165,000.00	$1,596.00	$0.00	$1,596.00	$163,404.00	1%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	105,000.00	.00	105,000.00	4,241.29	.00	4,241.29	100,758.71	4
	500 - Salaries and Wages Totals	$105,000.00	$0.00	$105,000.00	$4,241.29	$0.00	$4,241.29	$100,758.71	4%
505	**Medicare**								
505.0010	Medicare Medicare	1,421.00	.00	1,421.00	58.96	.00	58.96	1,362.04	4
	505 - Medicare Totals	$1,421.00	$0.00	$1,421.00	$58.96	$0.00	$58.96	$1,362.04	4%
506	**Pensions**								
506.0010	Pensions OPERS	13,720.00	.00	13,720.00	593.79	.00	593.79	13,126.21	4
	506 - Pensions Totals	$13,720.00	$0.00	$13,720.00	$593.79	$0.00	$593.79	$13,126.21	4%
507	**Insurance**								
507.0010	Insurance Health - Employer share	14,500.00	.00	14,500.00	797.52	.00	797.52	13,702.48	6
	507 - Insurance Totals	$14,500.00	$0.00	$14,500.00	$797.52	$0.00	$797.52	$13,702.48	6%
520	Travel	20,000.00	.00	20,000.00	.00	20,000.00	.00	.00	100
803	State Remittance	15,000.00	.00	15,000.00	.00	15,000.00	.00	.00	100
	Division **100 - General Administrative** Totals	$169,641.00	$0.00	$169,641.00	$5,691.56	$35,000.00	$5,691.56	$128,949.44	24%
	Department **920 - County Heath District** Totals	$169,641.00	$0.00	$169,641.00	$5,691.56	$35,000.00	$5,691.56	$128,949.44	24%
	EXPENSE TOTALS	$169,641.00	$0.00	$169,641.00	$5,691.56	$35,000.00	$5,691.56	$128,949.44	24%
	Fund **9013 - Food Service Operation** Totals								
	REVENUE TOTALS	165,000.00	.00	165,000.00	1,596.00	.00	1,596.00	163,404.00	1%
	EXPENSE TOTALS	169,641.00	.00	169,641.00	5,691.56	35,000.00	5,691.56	128,949.44	24%
	Fund **9013 - Food Service Operation** Totals	($4,641.00)	$0.00	($4,641.00)	($4,095.56)	($35,000.00)	($4,095.56)	$34,454.56	
Fund	**9014 - CAMPGROUNDS**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
465	Vendor Licenses	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
	Division **100 - General Administrative** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%
	Department **920 - County Heath District** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%
	REVENUE TOTALS	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9014 - CAMPGROUNDS**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
	500 - Salaries and Wages Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	116.00	.00	116.00	.00	.00	.00	116.00	0
	505 - Medicare Totals	$116.00	$0.00	$116.00	$0.00	$0.00	$0.00	$116.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	1,120.00	.00	1,120.00	.00	.00	.00	1,120.00	0
	506 - Pensions Totals	$1,120.00	$0.00	$1,120.00	$0.00	$0.00	$0.00	$1,120.00	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	507 - Insurance Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%
803	State Remittance	2,640.00	.00	2,640.00	.00	2,640.00	.00	.00	100
	Division **100 - General Administrative** Totals	$12,376.00	$0.00	$12,376.00	$0.00	$2,640.00	$0.00	$9,736.00	21%
	Department **920 - County Heath District** Totals	$12,376.00	$0.00	$12,376.00	$0.00	$2,640.00	$0.00	$9,736.00	21%
	EXPENSE TOTALS	$12,376.00	$0.00	$12,376.00	$0.00	$2,640.00	$0.00	$9,736.00	21%
	Fund **9014 - CAMPGROUNDS** Totals								
	REVENUE TOTALS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0%
	EXPENSE TOTALS	12,376.00	.00	12,376.00	.00	2,640.00	.00	9,736.00	21%
	Fund **9014 - CAMPGROUNDS** Totals	($376.00)	$0.00	($376.00)	$0.00	($2,640.00)	$0.00	$2,264.00	
Fund **9015 - Water System**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
436	**Fees/Charges**								
436	Fees/Charges	4,500.00	.00	4,500.00	450.00	.00	450.00	4,050.00	10
436.0802	Fees/Charges ADDL Fees/Charges	500.00	.00	500.00	.00	.00	.00	500.00	0
	436 - Fees/Charges Totals	$5,000.00	$0.00	$5,000.00	$450.00	$0.00	$450.00	$4,550.00	9%
465	**Vendor Licenses**								
465	Vendor Licenses	24,000.00	.00	24,000.00	1,183.00	.00	1,183.00	22,817.00	5
465.0001	Vendor Licenses Alterations	2,000.00	.00	2,000.00	200.00	.00	200.00	1,800.00	10
465.0002	Vendor Licenses Haulers	1,000.00	.00	1,000.00	240.00	.00	240.00	760.00	24
	465 - Vendor Licenses Totals	$27,000.00	$0.00	$27,000.00	$1,623.00	$0.00	$1,623.00	$25,377.00	6%
	Division **100 - General Administrative** Totals	$32,000.00	$0.00	$32,000.00	$2,073.00	$0.00	$2,073.00	$29,927.00	6%
	Department **920 - County Heath District** Totals	$32,000.00	$0.00	$32,000.00	$2,073.00	$0.00	$2,073.00	$29,927.00	6%
	REVENUE TOTALS	$32,000.00	$0.00	$32,000.00	$2,073.00	$0.00	$2,073.00	$29,927.00	6%

Budget Performance Report

Date Range 01/01/26 - 01/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9015 - Water System**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	35,000.00	.00	35,000.00	3,753.67	.00	3,753.67	31,246.33	11
	500 - Salaries and Wages Totals	$35,000.00	$0.00	$35,000.00	$3,753.67	$0.00	$3,753.67	$31,246.33	11%
505	**Medicare**								
505.0010	Medicare Medicare	145.00	.00	145.00	53.15	.00	53.15	91.85	37
	505 - Medicare Totals	$145.00	$0.00	$145.00	$53.15	$0.00	$53.15	$91.85	37%
506	**Pensions**								
506.0010	Pensions OPERS	3,000.00	.00	3,000.00	525.51	.00	525.51	2,474.49	18
	506 - Pensions Totals	$3,000.00	$0.00	$3,000.00	$525.51	$0.00	$525.51	$2,474.49	18%
507	**Insurance**								
507.0010	Insurance Health - Employer share	3,000.00	.00	3,000.00	413.33	.00	413.33	2,586.67	14
	507 - Insurance Totals	$3,000.00	$0.00	$3,000.00	$413.33	$0.00	$413.33	$2,586.67	14%
601	Contract Services	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100
803	State Remittance	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	100
	Division **100 - General Administrative** Totals	$48,145.00	$0.00	$48,145.00	$4,745.66	$7,000.00	$4,745.66	$36,399.34	24%
	Department **920 - County Heath District** Totals	$48,145.00	$0.00	$48,145.00	$4,745.66	$7,000.00	$4,745.66	$36,399.34	24%
	EXPENSE TOTALS	$48,145.00	$0.00	$48,145.00	$4,745.66	$7,000.00	$4,745.66	$36,399.34	24%
	Fund **9015 - Water System** Totals								
	REVENUE TOTALS	32,000.00	.00	32,000.00	2,073.00	.00	2,073.00	29,927.00	6%
	EXPENSE TOTALS	48,145.00	.00	48,145.00	4,745.66	7,000.00	4,745.66	36,399.34	24%
	Fund **9015 - Water System** Totals	($16,145.00)	$0.00	($16,145.00)	($2,672.66)	($7,000.00)	($2,672.66)	($6,472.34)	
Fund **9022 - Waste Tire Clean-up**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
601	Contract Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
	Department **920 - County Heath District** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
	Fund **9022 - Waste Tire Clean-up** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0%
	Fund **9022 - Waste Tire Clean-up** Totals	($10,000.00)	$0.00	($10,000.00)	$0.00	$0.00	$0.00	($10,000.00)	

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9023 - Swimming Pool**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
465	Vendor Licenses	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	Division **100 - General Administrative** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%
	Department **920 - County Heath District** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%
	REVENUE TOTALS	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	500 - Salaries and Wages Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	218.00	.00	218.00	.00	.00	.00	218.00	0
	505 - Medicare Totals	$218.00	$0.00	$218.00	$0.00	$0.00	$0.00	$218.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0
	506 - Pensions Totals	$2,100.00	$0.00	$2,100.00	$0.00	$0.00	$0.00	$2,100.00	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	507 - Insurance Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%
803	State Remittance	3,600.00	.00	3,600.00	.00	3,600.00	.00	.00	100
	Division **100 - General Administrative** Totals	$22,918.00	$0.00	$22,918.00	$0.00	$3,600.00	$0.00	$19,318.00	16%
	Department **920 - County Heath District** Totals	$22,918.00	$0.00	$22,918.00	$0.00	$3,600.00	$0.00	$19,318.00	16%
	EXPENSE TOTALS	$22,918.00	$0.00	$22,918.00	$0.00	$3,600.00	$0.00	$19,318.00	16%
	Fund **9023 - Swimming Pool** Totals								
	REVENUE TOTALS	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0%
	EXPENSE TOTALS	22,918.00	.00	22,918.00	.00	3,600.00	.00	19,318.00	16%
	Fund **9023 - Swimming Pool** Totals	($7,918.00)	$0.00	($7,918.00)	$0.00	($3,600.00)	$0.00	($4,318.00)	
Fund	**9025 - ODH State Subsidy**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0
	Division **100 - General Administrative** Totals	$38,000.00	$0.00	$38,000.00	$0.00	$0.00	$0.00	$38,000.00	0%
	Department **920 - County Heath District** Totals	$38,000.00	$0.00	$38,000.00	$0.00	$0.00	$0.00	$38,000.00	0%
	REVENUE TOTALS	$38,000.00	$0.00	$38,000.00	$0.00	$0.00	$0.00	$38,000.00	0%

Budget Performance Report

Date Range 01/01/26 - 01/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9025 - ODH State Subsidy**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	35,000.00	.00	35,000.00	3,218.16	.00	3,218.16	31,781.84	9
	500 - Salaries and Wages Totals	$35,000.00	$0.00	$35,000.00	$3,218.16	$0.00	$3,218.16	$31,781.84	9%
505	**Medicare**								
505.0010	Medicare Medicare	507.00	.00	507.00	46.67	.00	46.67	460.33	9
	505 - Medicare Totals	$507.00	$0.00	$507.00	$46.67	$0.00	$46.67	$460.33	9%
506	**Pensions**								
506.0010	Pensions OPERS	4,900.00	.00	4,900.00	450.55	.00	450.55	4,449.45	9
	506 - Pensions Totals	$4,900.00	$0.00	$4,900.00	$450.55	$0.00	$450.55	$4,449.45	9%
507	**Insurance**								
507.0010	Insurance Health - Employer share	507.00	.00	507.00	.00	.00	.00	507.00	0
	507 - Insurance Totals	$507.00	$0.00	$507.00	$0.00	$0.00	$0.00	$507.00	0%
702	**Supplies**								
702.0010	Supplies Supplies - Office	4,000.00	.00	4,000.00	.00	4,000.00	.00	.00	100
	702 - Supplies Totals	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	100%
	Division **100 - General Administrative** Totals	$44,914.00	$0.00	$44,914.00	$3,715.38	$4,000.00	$3,715.38	$37,198.62	17%
	Department **920 - County Heath District** Totals	$44,914.00	$0.00	$44,914.00	$3,715.38	$4,000.00	$3,715.38	$37,198.62	17%
	EXPENSE TOTALS	$44,914.00	$0.00	$44,914.00	$3,715.38	$4,000.00	$3,715.38	$37,198.62	17%
	Fund **9025 - ODH State Subsidy** Totals								
	REVENUE TOTALS	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0%
	EXPENSE TOTALS	44,914.00	.00	44,914.00	3,715.38	4,000.00	3,715.38	37,198.62	17%
	Fund **9025 - ODH State Subsidy** Totals	($6,914.00)	$0.00	($6,914.00)	($3,715.38)	($4,000.00)	($3,715.38)	$801.38	
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	10,000.00	.00	10,000.00	2,878.00	.00	2,878.00	7,122.00	29
	500 - Salaries and Wages Totals	$10,000.00	$0.00	$10,000.00	$2,878.00	$0.00	$2,878.00	$7,122.00	29%
505	**Medicare**								
505.0010	Medicare Medicare	145.00	.00	145.00	39.57	.00	39.57	105.43	27
	505 - Medicare Totals	$145.00	$0.00	$145.00	$39.57	$0.00	$39.57	$105.43	27%
506	**Pensions**								
506.0010	Pensions OPERS	1,400.00	.00	1,400.00	402.92	.00	402.92	997.08	29
	506 - Pensions Totals	$1,400.00	$0.00	$1,400.00	$402.92	$0.00	$402.92	$997.08	29%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9027 - Naloxone Grant**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,000.00	.00	1,000.00	951.25	.00	951.25	48.75	95
	507 - Insurance Totals	$1,000.00	$0.00	$1,000.00	$951.25	$0.00	$951.25	$48.75	95%
520	Travel	1,000.00	.00	1,000.00	54.56	945.44	54.56	.00	100
	Division **100 - General Administrative** Totals	$13,545.00	$0.00	$13,545.00	$4,326.30	$945.44	$4,326.30	$8,273.26	39%
	Department **920 - County Heath District** Totals	$13,545.00	$0.00	$13,545.00	$4,326.30	$945.44	$4,326.30	$8,273.26	39%
	EXPENSE TOTALS	$13,545.00	$0.00	$13,545.00	$4,326.30	$945.44	$4,326.30	$8,273.26	39%
	Fund **9027 - Naloxone Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	13,545.00	.00	13,545.00	4,326.30	945.44	4,326.30	8,273.26	39%
	Fund **9027 - Naloxone Grant** Totals	($13,545.00)	$0.00	($13,545.00)	($4,326.30)	($945.44)	($4,326.30)	($8,273.26)	
Fund	**9031 - Medicaid Administrative Claiming**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0
	Division **100 - General Administrative** Totals	$56,000.00	$0.00	$56,000.00	$0.00	$0.00	$0.00	$56,000.00	0%
	Department **920 - County Heath District** Totals	$56,000.00	$0.00	$56,000.00	$0.00	$0.00	$0.00	$56,000.00	0%
	REVENUE TOTALS	$56,000.00	$0.00	$56,000.00	$0.00	$0.00	$0.00	$56,000.00	0%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	50,000.00	.00	50,000.00	991.26	.00	991.26	49,008.74	2
	500 - Salaries and Wages Totals	$50,000.00	$0.00	$50,000.00	$991.26	$0.00	$991.26	$49,008.74	2%
505	**Medicare**								
505.0010	Medicare Medicare	725.00	.00	725.00	14.34	.00	14.34	710.66	2
	505 - Medicare Totals	$725.00	$0.00	$725.00	$14.34	$0.00	$14.34	$710.66	2%
506	**Pensions**								
506.0010	Pensions OPERS	7,000.00	.00	7,000.00	138.78	.00	138.78	6,861.22	2
	506 - Pensions Totals	$7,000.00	$0.00	$7,000.00	$138.78	$0.00	$138.78	$6,861.22	2%
507	**Insurance**								
507.0010	Insurance Health - Employer share	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	507 - Insurance Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
	Division **100 - General Administrative** Totals	$67,725.00	$0.00	$67,725.00	$1,144.38	$0.00	$1,144.38	$66,580.62	2%
	Department **920 - County Heath District** Totals	$67,725.00	$0.00	$67,725.00	$1,144.38	$0.00	$1,144.38	$66,580.62	2%

Budget Performance Report

Date Range 01/01/26 - 01/31/26
Include Rollup Account and Rollup to 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 TOTALS	$67,725.00	$0.00	$67,725.00	$1,144.38	$0.00	$1,144.38	$66,580.62	2%
	Fund **9031 - Medicaid Administrative Claiming** Totals								
	REVENUE TOTALS	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0%
	EXPENSE TOTALS	67,725.00	.00	67,725.00	1,144.38	.00	1,144.38	66,580.62	2%
	Fund **9031 - Medicaid Administrative Claiming** Totals	($11,725.00)	$0.00	($11,725.00)	($1,144.38)	$0.00	($1,144.38)	($10,580.62)	
Fund	**9032 - Private Health Insurance Billing**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
490	Other Revenue	260,000.00	.00	260,000.00	23,896.50	.00	23,896.50	236,103.50	9
	Division **100 - General Administrative** Totals	$260,000.00	$0.00	$260,000.00	$23,896.50	$0.00	$23,896.50	$236,103.50	9%
	Department **920 - County Heath District** Totals	$260,000.00	$0.00	$260,000.00	$23,896.50	$0.00	$23,896.50	$236,103.50	9%
	REVENUE TOTALS	$260,000.00	$0.00	$260,000.00	$23,896.50	$0.00	$23,896.50	$236,103.50	9%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	70,000.00	.00	70,000.00	12,034.45	.00	12,034.45	57,965.55	17
	500 - Salaries and Wages Totals	$70,000.00	$0.00	$70,000.00	$12,034.45	$0.00	$12,034.45	$57,965.55	17%
505	**Medicare**								
505.0010	Medicare Medicare	1,015.00	.00	1,015.00	169.78	.00	169.78	845.22	17
	505 - Medicare Totals	$1,015.00	$0.00	$1,015.00	$169.78	$0.00	$169.78	$845.22	17%
506	**Pensions**								
506.0010	Pensions OPERS	9,800.00	.00	9,800.00	1,684.82	.00	1,684.82	8,115.18	17
	506 - Pensions Totals	$9,800.00	$0.00	$9,800.00	$1,684.82	$0.00	$1,684.82	$8,115.18	17%
507	**Insurance**								
507.0010	Insurance Health - Employer share	8,000.00	.00	8,000.00	1,341.83	.00	1,341.83	6,658.17	17
	507 - Insurance Totals	$8,000.00	$0.00	$8,000.00	$1,341.83	$0.00	$1,341.83	$6,658.17	17%
702	**Supplies**								
702.0006	Supplies Supplies - Medical	205,000.00	.00	205,000.00	59,203.91	145,796.09	59,203.91	.00	100
	702 - Supplies Totals	$205,000.00	$0.00	$205,000.00	$59,203.91	$145,796.09	$59,203.91	$0.00	100%
	Division **100 - General Administrative** Totals	$293,815.00	$0.00	$293,815.00	$74,434.79	$145,796.09	$74,434.79	$73,584.12	75%
	Department **920 - County Heath District** Totals	$293,815.00	$0.00	$293,815.00	$74,434.79	$145,796.09	$74,434.79	$73,584.12	75%
	EXPENSE TOTALS	$293,815.00	$0.00	$293,815.00	$74,434.79	$145,796.09	$74,434.79	$73,584.12	75%
	Fund **9032 - Private Health Insurance Billing** Totals								
	REVENUE TOTALS	260,000.00	.00	260,000.00	23,896.50	.00	23,896.50	236,103.50	9%
	EXPENSE TOTALS	293,815.00	.00	293,815.00	74,434.79	145,796.09	74,434.79	73,584.12	75%
	Fund **9032 - Private Health Insurance Billing** Totals	($33,815.00)	$0.00	($33,815.00)	($50,538.29)	($145,796.09)	($50,538.29)	$162,519.38	

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9033 - Immunization Action Plan (IAP)**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	48,000.00	.00	48,000.00	7,784.00	.00	7,784.00	40,216.00	16
	Division **100 - General Administrative** Totals	$48,000.00	$0.00	$48,000.00	$7,784.00	$0.00	$7,784.00	$40,216.00	16%
	Department **920 - County Heath District** Totals	$48,000.00	$0.00	$48,000.00	$7,784.00	$0.00	$7,784.00	$40,216.00	16%
	REVENUE TOTALS	$48,000.00	$0.00	$48,000.00	$7,784.00	$0.00	$7,784.00	$40,216.00	16%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	35,000.00	.00	35,000.00	1,316.47	.00	1,316.47	33,683.53	4
	500 - Salaries and Wages Totals	$35,000.00	$0.00	$35,000.00	$1,316.47	$0.00	$1,316.47	$33,683.53	4%
505	**Medicare**								
505.0010	Medicare Medicare	507.00	.00	507.00	19.08	.00	19.08	487.92	4
	505 - Medicare Totals	$507.00	$0.00	$507.00	$19.08	$0.00	$19.08	$487.92	4%
506	**Pensions**								
506.0010	Pensions OPERS	4,900.00	.00	4,900.00	184.31	.00	184.31	4,715.69	4
	506 - Pensions Totals	$4,900.00	$0.00	$4,900.00	$184.31	$0.00	$184.31	$4,715.69	4%
507	**Insurance**								
507.0010	Insurance Health - Employer share	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
	507 - Insurance Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%
520	Travel	3,000.00	.00	3,000.00	.00	3,000.00	.00	.00	100
601	Contract Services	500.00	.00	500.00	.00	500.00	.00	.00	100
	Division **100 - General Administrative** Totals	$47,907.00	$0.00	$47,907.00	$1,519.86	$3,500.00	$1,519.86	$42,887.14	10%
	Department **920 - County Heath District** Totals	$47,907.00	$0.00	$47,907.00	$1,519.86	$3,500.00	$1,519.86	$42,887.14	10%
	EXPENSE TOTALS	$47,907.00	$0.00	$47,907.00	$1,519.86	$3,500.00	$1,519.86	$42,887.14	10%
	Fund **9033 - Immunization Action Plan (IAP)** Totals								
	REVENUE TOTALS	48,000.00	.00	48,000.00	7,784.00	.00	7,784.00	40,216.00	16%
	EXPENSE TOTALS	47,907.00	.00	47,907.00	1,519.86	3,500.00	1,519.86	42,887.14	10%
	Fund **9033 - Immunization Action Plan (IAP)** Totals	$93.00	$0.00	$93.00	$6,264.14	($3,500.00)	$6,264.14	($2,671.14)	
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	300.00	.00	300.00	(300.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$300.00	$0.00	$300.00	($300.00)	+++

Budget Performance Report

Date Range 01/01/26 - 01/31/26
Include Rollup Account and Rollup to 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	4.17	.00	4.17	(4.17)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$4.17	$0.00	$4.17	($4.17)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	42.00	.00	42.00	(42.00)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$42.00	$0.00	$42.00	($42.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$346.17	$0.00	$346.17	($346.17)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$346.17	$0.00	$346.17	($346.17)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$346.17	$0.00	$346.17	($346.17)	+++
	Fund **9035 - Plumbing** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	346.17	.00	346.17	(346.17)	+++
	Fund **9035 - Plumbing** Totals	$0.00	$0.00	$0.00	($346.17)	$0.00	($346.17)	$346.17	
Fund **9037 - Household Sewage Treatment**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
436	Fees/Charges	150,000.00	.00	150,000.00	13,926.00	.00	13,926.00	136,074.00	9
	Division **100 - General Administrative** Totals	$150,000.00	$0.00	$150,000.00	$13,926.00	$0.00	$13,926.00	$136,074.00	9%
	Department **920 - County Heath District** Totals	$150,000.00	$0.00	$150,000.00	$13,926.00	$0.00	$13,926.00	$136,074.00	9%
	REVENUE TOTALS	$150,000.00	$0.00	$150,000.00	$13,926.00	$0.00	$13,926.00	$136,074.00	9%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	140,000.00	.00	140,000.00	11,633.78	.00	11,633.78	128,366.22	8
	500 - Salaries and Wages Totals	$140,000.00	$0.00	$140,000.00	$11,633.78	$0.00	$11,633.78	$128,366.22	8%
505	**Medicare**								
505.0010	Medicare Medicare	2,030.00	.00	2,030.00	163.50	.00	163.50	1,866.50	8
	505 - Medicare Totals	$2,030.00	$0.00	$2,030.00	$163.50	$0.00	$163.50	$1,866.50	8%
506	**Pensions**								
506.0010	Pensions OPERS	19,600.00	.00	19,600.00	1,628.72	.00	1,628.72	17,971.28	8
	506 - Pensions Totals	$19,600.00	$0.00	$19,600.00	$1,628.72	$0.00	$1,628.72	$17,971.28	8%
507	**Insurance**								
507.0010	Insurance Health - Employer share	10,000.00	.00	10,000.00	1,728.54	.00	1,728.54	8,271.46	17
	507 - Insurance Totals	$10,000.00	$0.00	$10,000.00	$1,728.54	$0.00	$1,728.54	$8,271.46	17%

Budget Performance Report

Date Range 01/01/26 - 01/31/26
Include Rollup Account and Rollup to 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**								
520	Travel	12,000.00	.00	12,000.00	1,991.44	10,008.56	1,991.44	.00	100
803	State Remittance	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	100
Division	**100 - General Administrative** Totals	$193,630.00	$0.00	$193,630.00	$17,145.98	$20,008.56	$17,145.98	$156,475.46	19%
Department	**920 - County Heath District** Totals	$193,630.00	$0.00	$193,630.00	$17,145.98	$20,008.56	$17,145.98	$156,475.46	19%
	EXPENSE TOTALS	$193,630.00	$0.00	$193,630.00	$17,145.98	$20,008.56	$17,145.98	$156,475.46	19%
Fund	**9037 - Household Sewage Treatment** Totals								
	REVENUE TOTALS	150,000.00	.00	150,000.00	13,926.00	.00	13,926.00	136,074.00	9%
	EXPENSE TOTALS	193,630.00	.00	193,630.00	17,145.98	20,008.56	17,145.98	156,475.46	19%
Fund	**9037 - Household Sewage Treatment** Totals	($43,630.00)	$0.00	($43,630.00)	($3,219.98)	($20,008.56)	($3,219.98)	($20,401.46)	
Fund	**9300 - Soil & Water Special**								
REVENUE									
Department	**930 - County Soil and Water**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	82,055.00	.00	82,055.00	24,265.00	.00	24,265.00	57,790.00	30
412	Local Grant Allocation	82,055.00	.00	82,055.00	.00	.00	.00	82,055.00	0
Division	**100 - General Administrative** Totals	$164,110.00	$0.00	$164,110.00	$24,265.00	$0.00	$24,265.00	$139,845.00	15%
Department	**930 - County Soil and Water** Totals	$164,110.00	$0.00	$164,110.00	$24,265.00	$0.00	$24,265.00	$139,845.00	15%
	REVENUE TOTALS	$164,110.00	$0.00	$164,110.00	$24,265.00	$0.00	$24,265.00	$139,845.00	15%
EXPENSE									
Department	**930 - County Soil and Water**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	105,235.00	.00	105,235.00	11,352.00	.00	11,352.00	93,883.00	11
	500 - Salaries and Wages Totals	$105,235.00	$0.00	$105,235.00	$11,352.00	$0.00	$11,352.00	$93,883.00	11%
505	**Medicare**								
505.0010	Medicare Medicare	1,600.00	.00	1,600.00	159.87	.00	159.87	1,440.13	10
	505 - Medicare Totals	$1,600.00	$0.00	$1,600.00	$159.87	$0.00	$159.87	$1,440.13	10%
506	**Pensions**								
506.0010	Pensions OPERS	14,750.00	.00	14,750.00	1,589.28	.00	1,589.28	13,160.72	11
	506 - Pensions Totals	$14,750.00	$0.00	$14,750.00	$1,589.28	$0.00	$1,589.28	$13,160.72	11%
507	**Insurance**								
507.0010	Insurance Health - Employer share	15,000.00	.00	15,000.00	1,803.00	.00	1,803.00	13,197.00	12
	507 - Insurance Totals	$15,000.00	$0.00	$15,000.00	$1,803.00	$0.00	$1,803.00	$13,197.00	12%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	800.00	.00	800.00	.00	.00	.00	800.00	0
	510 - Other Benefits Totals	$800.00	$0.00	$800.00	$0.00	$0.00	$0.00	$800.00	0%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9300 - Soil & Water Special**								
EXPENSE									
Department	**930 - County Soil and Water**								
Division	**100 - General Administrative**								
520	Travel	3,500.00	.00	3,500.00	135.04	3,364.96	135.04	.00	100
601	**Contract Services**								
601	Contract Services	2,500.00	.00	2,500.00	134.58	2,365.42	134.58	.00	100
601.0002	Contract Services Dues/Fees	1,050.00	.00	1,050.00	.00	1,050.00	.00	.00	100
	601 - Contract Services Totals	$3,550.00	$0.00	$3,550.00	$134.58	$3,415.42	$134.58	$0.00	100%
602	Contract Repairs	150.00	.00	150.00	.00	.00	.00	150.00	0
604	Advertising & Printing	25.00	.00	25.00	.00	.00	.00	25.00	0
606	Insurances	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
620	Rent/Lease	13,000.00	.00	13,000.00	.00	13,000.00	.00	.00	100
702	**Supplies**								
702	Supplies	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100
702.0050	Supplies Education/Awareness	1,500.00	.00	1,500.00	.00	1,500.00	.00	.00	100
	702 - Supplies Totals	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	100%
705	Equipment	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100
	Division **100 - General Administrative** Totals	$164,110.00	$0.00	$164,110.00	$15,173.77	$24,280.38	$15,173.77	$124,655.85	24%
	Department **930 - County Soil and Water** Totals	$164,110.00	$0.00	$164,110.00	$15,173.77	$24,280.38	$15,173.77	$124,655.85	24%
	EXPENSE TOTALS	$164,110.00	$0.00	$164,110.00	$15,173.77	$24,280.38	$15,173.77	$124,655.85	24%
	Fund **9300 - Soil & Water Special** Totals								
	REVENUE TOTALS	164,110.00	.00	164,110.00	24,265.00	.00	24,265.00	139,845.00	15%
	EXPENSE TOTALS	164,110.00	.00	164,110.00	15,173.77	24,280.38	15,173.77	124,655.85	24%
	Fund **9300 - Soil & Water Special** Totals	$0.00	$0.00	$0.00	$9,091.23	($24,280.38)	$9,091.23	$15,189.15	
Fund	**9590 - Family and Children First**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410	State Grants/Entitlements	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0
410.0100	State Grants/Entitlements State Admin Grant	30,750.00	22,617.00	53,367.00	.00	.00	.00	53,367.00	0
410.0110	State Grants/Entitlements Family Centered SS	4,642.00	.00	4,642.00	.00	.00	.00	4,642.00	0
	410 - State Grants/Entitlements Totals	$38,992.00	$22,617.00	$61,609.00	$0.00	$0.00	$0.00	$61,609.00	0%
411	**Federal Grants**								
411.0100	Federal Grants Family Centered SS	23,925.00	.00	23,925.00	.00	.00	.00	23,925.00	0
	411 - Federal Grants Totals	$23,925.00	$0.00	$23,925.00	$0.00	$0.00	$0.00	$23,925.00	0%
412	Local Grant Allocation	32,406.00	.00	32,406.00	.00	.00	.00	32,406.00	0
436	Fees/Charges	7,000.00	.00	7,000.00	1,792.56	.00	1,792.56	5,207.44	26

Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to 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**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
480	**Contributions & Donations**								
480.0100	Contributions & Donations Council member contributions	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0
	480 - Contributions & Donations Totals	$37,000.00	$0.00	$37,000.00	$0.00	$0.00	$0.00	$37,000.00	0%
	Division **100 - General Administrative** Totals	$139,323.00	$22,617.00	$161,940.00	$1,792.56	$0.00	$1,792.56	$160,147.44	1%
	Department **206 - Children's Services Board** Totals	$139,323.00	$22,617.00	$161,940.00	$1,792.56	$0.00	$1,792.56	$160,147.44	1%
	REVENUE TOTALS	$139,323.00	$22,617.00	$161,940.00	$1,792.56	$0.00	$1,792.56	$160,147.44	1%
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	96,858.00	.00	96,858.00	11,173.46	.00	11,173.46	85,684.54	12
	500 - Salaries and Wages Totals	$96,858.00	$0.00	$96,858.00	$11,173.46	$0.00	$11,173.46	$85,684.54	12%
505	**Medicare**								
505.0010	Medicare Medicare	1,404.00	.00	1,404.00	150.10	.00	150.10	1,253.90	11
	505 - Medicare Totals	$1,404.00	$0.00	$1,404.00	$150.10	$0.00	$150.10	$1,253.90	11%
506	**Pensions**								
506.0010	Pensions OPERS	13,560.00	.00	13,560.00	1,564.29	.00	1,564.29	11,995.71	12
	506 - Pensions Totals	$13,560.00	$0.00	$13,560.00	$1,564.29	$0.00	$1,564.29	$11,995.71	12%
507	**Insurance**								
507.0010	Insurance Health - Employer share	43,420.00	.00	43,420.00	5,010.00	.00	5,010.00	38,410.00	12
	507 - Insurance Totals	$43,420.00	$0.00	$43,420.00	$5,010.00	$0.00	$5,010.00	$38,410.00	12%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	300.00	.00	300.00	.00	.00	.00	300.00	0
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%
520	Travel	2,500.00	.00	2,500.00	144.90	2,355.10	144.90	.00	100
601	**Contract Services**								
601	Contract Services	4,525.00	.00	4,525.00	75.00	4,450.00	75.00	.00	100
601.0121	Contract Services Family Centered SS	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	100
601.0122	Contract Services Laura H. Miller Trust	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100
601.0123	Contract Services Other funding	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	100
	601 - Contract Services Totals	$15,525.00	$0.00	$15,525.00	$75.00	$15,450.00	$75.00	$0.00	100%
622	Utilities	1,000.00	238.00	1,238.00	43.43	1,193.76	43.43	.81	100
702	Supplies	500.00	.00	500.00	.00	500.00	.00	.00	100
	Division **100 - General Administrative** Totals	$175,067.00	$238.00	$175,305.00	$18,161.18	$19,498.86	$18,161.18	$137,644.96	21%
	Department **206 - Children's Services Board** Totals	$175,067.00	$238.00	$175,305.00	$18,161.18	$19,498.86	$18,161.18	$137,644.96	21%
	EXPENSE TOTALS	$175,067.00	$238.00	$175,305.00	$18,161.18	$19,498.86	$18,161.18	$137,644.96	21%

Budget Performance Report

Date Range 01/01/26 - 01/31/26
Include Rollup Account and Rollup to 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								
	REVENUE TOTALS	139,323.00	22,617.00	161,940.00	1,792.56	.00	1,792.56	160,147.44	1%
	EXPENSE TOTALS	175,067.00	238.00	175,305.00	18,161.18	19,498.86	18,161.18	137,644.96	21%
	Fund **9590 - Family and Children First** Totals	($35,744.00)	$22,379.00	($13,365.00)	($16,368.62)	($19,498.86)	($16,368.62)	$22,502.48	
	Grand Totals								
	REVENUE TOTALS	155,054,736.00	2,018,052.00	157,072,788.00	13,417,126.96	.00	13,417,126.96	143,655,661.04	9%
	EXPENSE TOTALS	176,620,870.00	11,137,609.00	187,758,479.00	15,899,490.80	38,770,009.67	15,899,490.80	133,088,978.53	29%
	Grand Totals	($21,566,134.00)	($9,119,557.00)	($30,685,691.00)	($2,482,363.84)	($38,770,009.67)	($2,482,363.84)	$10,566,682.51	