

Lorain County Book - Auditor
Statement/Schedule of Revenues, Expen., and Chgs in Fund Balance
Current Period: OCT-25

Date: 27-OCT-25 09:09:07

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Currency: USD

Ledger=LCAUD (Lorain County Book - Auditor), Fund=1000 (General Fnd), Interfund=1000 (General Fnd)

	Final Budget	Actual	Encumbrance	Actual Plus Encumbrance	Variance with Final Budget Positive (Negative)
REVENUES					
Property Taxes	12,602,252.79	12,602,252.79	0.00	12,602,252.79	0.00
Sales Taxes	28,000,000.00	23,625,752.06	0.00	23,625,752.06	4,374,247.94
Charges for Services	4,076,995.47	2,735,227.66	0.00	2,735,227.66	1,341,767.81
Licenses & Permits	12,824,698.85	12,349,566.90	0.00	12,349,566.90	475,131.95
Fines & Forfeitures	691,006.16	488,095.82	0.00	488,095.82	202,910.34
Intergovernmental	15,570,616.83	13,474,363.72	0.00	13,474,363.72	2,096,253.11
Special Assessments	0.00	0.00	0.00	0.00	0.00
Interest Income	6,300,465.77	5,782,264.80	0.00	5,782,264.80	518,200.97
Miscellaneous/Other	1,099,429.16	636,090.08	0.00	636,090.08	463,339.08
Total Revenues	81,165,465.03	71,693,613.83	0.00	71,693,613.83	9,471,851.20
EXPENDITURES					
Salaries & Wages	41,216,487.11	32,184,473.41	0.00	32,184,473.41	9,032,013.70
Fringe Benefits	20,034,401.19	14,459,456.85	0.00	14,459,456.85	5,574,944.34
Supplies & Materials	3,098,644.20	2,353,288.03	250,631.91	2,603,919.94	494,724.26
Equipment	3,392,157.25	2,239,235.76	979,555.64	3,218,791.40	173,365.85
Contractual Services	9,666,904.17	6,221,130.33	2,360,897.48	8,582,027.81	1,084,876.36
Capital Outlay	3,136,350.77	2,389,473.30	583,629.12	2,973,102.42	163,248.35
Fees	4,276,959.25	3,551,739.38	13,861.50	3,565,600.88	711,358.37
Other	5,673,118.24	4,145,582.50	148,492.14	4,294,074.64	1,379,043.60
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Total Expenditures	90,495,022.18	67,544,379.56	4,337,067.79	71,881,447.35	18,613,574.83
Excess Reven Over Expen	(9,329,557.15)	4,149,234.27	(4,337,067.79)	(187,833.52)	(9,141,723.63)
Other Finc Sources (Uses)					
Advances In	3,286,848.00	3,186,798.00	0.00	3,186,798.00	100,050.00
Advances Out	(3,227,841.00)	(3,227,841.00)	0.00	(3,227,841.00)	0.00
Oper Transfers In	1,746,182.00	0.00	0.00	0.00	1,746,182.00
Oper Transfers Out	(7,366,253.69)	(7,129,691.63)	0.00	(7,129,691.63)	(236,562.06)
Premium on Debt	0.00	0.00	0.00	0.00	0.00
Proceeds Notes/Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds from OWDA	0.00	0.00	0.00	0.00	0.00

Total Other Finc Sources/Uses	(5,561,064.69)	(7,170,734.63)	0.00	(7,170,734.63)	1,609,669.94
Excess Rev & Other Sources Over Exp & Other Uses	(14890621.84)	(3,021,500.36)	(4,337,067.79)	(7,358,568.15)	(7,532,053.69)
Fund Balance Beginning	18,448,027.88	(15462584.04)	0.00	(15462584.04)	33,910,611.92
Fund Balance at Year End	3,557,406.04	(18484084.40)	(4,337,067.79)	(22821152.19)	26,378,558.23
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