



## 2025 RECEIPTS

<b>Levy 57%</b>	\$13,982,481.54
<b>Federal 24%</b>	\$5,837,454.16
<b>State 19%</b>	\$4,794,557.10
<b>All Other 0%</b>	\$64,807.39

**Total \$24,679,300.19**

## 2025 EXPENDITURES

<b>Salaries and Related Expenses 49%</b>	\$9,996,652.46
<b>Operating Expenses 9%</b>	\$1,783,633.87
<b>Public Foster Care 4%</b>	\$806,976.63
<b>Residential Placements 19%</b>	\$3,843,768.90
<b>Treatment Foster Care 0%</b>	\$4,800.00
<b>Therapeutic Foster Care 12%</b>	\$2,446,398.95
<b>Services 5%</b>	\$1,060,592.06
<b>Other Expenses 3%</b>	\$639,960.85

**Total \$20,582,783.72**

## 2025 RECEIPTS

Real Estate Taxes	\$13,627,763.27
Manufactured Home Taxes	\$13,092.60
Rollback Credit	\$340,230.84
Homestead Credit	\$1,394.83
Kinship Program	\$8,073.89
Medicaid Child Welfare	\$18,677.27
Title IV-B - Child Welfare Subsidy	\$146,957.41
Title IV-B - ESAA	\$129,891.78
Federal Chaffee	\$80,630.02
Title IV-E	\$3,127,947.48
U.S. Treasury	\$54,982.88
Foster Care Maintenance	\$2,270,293.43
State Child Protective Allocation	\$3,349,642.95
State Reimbursements	\$88,789.97
Foster Parent Training	\$11,018.70
Kinship Licensing Incentive Program	\$32,500.00
Multi-System Youth	\$406,488.88
ODNR - State	\$1,124.55
Children Services Best Practice	\$88,937.81
Ohio Start	\$715,872.28
Reimbursements	\$100,181.96
Bureau of Support	\$23,391.45
BWC True Up Charges	\$41,415.94
<b>TOTAL RECEIPTS</b>	<b>\$24,679,300.19</b>

## 2025 EXPENDITURES

Salaries	\$6,943,908.28
PERS	\$930,189.50
Medicare	\$96,057.27
BWC Premium Expense	\$69,586.67
Unemployment	\$6,125.67
Hospitalization	\$1,867,542.32
Opt-Out Hospitalization	\$14,863.52
Life Insurance	\$10,708.83
Tuition Reimbursement	\$23,996.44
BWC Claims Expense	\$33,673.96
Food Supplies	\$27,500.77
Postage	\$26,187.95
Materials and Supplies	\$2,326.28
Office Supplies	\$33,158.15
Gasoline	\$478.99
Vehicle Parts	\$1,051.14
Seminars/Conferences/Training	\$13,699.60
Travel	\$266,349.24
Organization Dues	\$14,838.33
Contractual Agreement	\$584,392.49
Professional Services	\$52,823.53
Telephone	\$20,521.82
Advertising	\$24,453.17
Printing	\$10,396.34
Subscriptions	\$7,139.72
Rent	\$49,428.00
Maintenance Agreement	\$225,857.73
Audit Fees	\$10,492.96
Printer/Copier Maint Agrmt	\$11,552.41
Insurance Liability Casualty	\$59,701.01
Repairs and Maintenance	\$8,351.45
Recruitment	\$145,877.08
Equipment	\$7,690.94
Data Equipment	\$31,786.46
Furniture and Fixtures	\$3,076.84
Reimbursement Expense	\$144,501.47
Public Foster Care	\$806,976.63
Residential Placements	\$3,843,768.90
Treatment Foster Care	\$4,800.00
Therapeutic Foster Care	\$2,446,398.95
Board Care & Clothing	\$54,764.25
Public Assistance	\$10,531.57
Daycare	\$92,977.38
ESAA Preservation	\$148,444.66
ESAA Reunification	\$172,803.26
Child Abuse Prevention	\$1,926.75
Subsidized Adoption	\$335,450.74
Independent Living	\$90,528.29
Nonrecurring Adoption	\$5,500.00
Kinship	\$102,327.62
Start Funds	\$45,337.54
Taxes Aud/Treas Collection Fees	\$233,217.08
Operating Transfer Out	\$357,965.09
Shared Costs	\$48,778.68
<b>TOTAL EXPENDITURES</b>	<b>\$20,582,783.72</b>

