

Coshocton County

Trial Balance Detailed

Funds: 001 to 600

As Of: 1/1/2025 to 1/31/2025

Include Inactive Accounts: No

Include Pre-Encumbrances: No

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|------------------------------|--------------------|--------------|----------------|-------|----------------------------|-------------------------|------------|
| 001 | GENERAL FUND | | | | | | | |
| Cash | | | | | | | | |
| 001-0000-110101 | GENERAL FUND | \$4,725,123.05 | | \$4,725,123.05 | | | \$4,725,123.05 | |
| Total Cash | | \$4,725,123.05 | | \$4,725,123.05 | | | \$4,725,123.05 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0010001 | | | | | | | | |
| 001-0001-400100 | GENERAL PROPERTY TAX-REAL | \$2,100,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0001-400200 | TANGIBLE PERSONAL PROPERT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0001-400600 | HOUSE TRAILER TAX | \$11,500.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0001-400800 | COUNTY SALES TAX | \$7,350,000.00 | \$630,156.39 | \$630,156.39 | 8.57% | | | |
| 001-0001-404201 | LODGING EXCISE TAX | \$6,000.00 | \$408.12 | \$408.12 | 6.80% | | | |
| FUNDDEPT: 0010001 Totals: | | \$9,467,500.00 | \$630,564.51 | \$630,564.51 | 6.66% | | | |
| FUNDDEPT: 0010002 | | | | | | | | |
| 001-0002-401401 | VENDOR LICENSES | \$3,000.00 | \$150.00 | \$150.00 | 5.00% | | | |
| 001-0002-401402 | Junk Yard Licenses | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0002-401403 | CIGARETTE LICENSES | \$480.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0010002 Totals: | | \$3,480.00 | \$150.00 | \$150.00 | 4.31% | | | |
| FUNDDEPT: 0010003 | | | | | | | | |
| 001-0003-400101 | GEN PROP TAX-ROLLBACK | \$235,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-400104 | Casino Tax Revenue | \$525,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-400203 | ODH - TB | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-400300 | FCFC CAP Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-400301 | CR12 Rehab State Grants | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-400302 | Rehab State Grants | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-400303 | Coroner Grant | \$2,930.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-400304 | RBMS Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-400305 | ORDC JC State Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-400306 | Capital Imp Grant-State | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-400400 | OCJS Grant Reimbursement | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-400401 | School Safety Training Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-400402 | MAT Grant Sheriff | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-400403 | BWC Body Armor State Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-400500 | Juv Ct-Salary Subsidy Grant | \$35,000.00 | \$0.00 | \$0.00 | 0.00% | | | |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-----------------------------------|--------------------|--------------|--------------|--------|----------------------------|-------------------------|------------|
| 001-0003-400600 | CPC- Salary Subsidy Grant | \$35,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-400701 | CPC T-CAP IIII Grant 23-25 | \$42,370.00 | \$21,185.00 | \$21,185.00 | 50.00% | | | |
| 001-0003-400800 | CPC- ATP Grant | \$2,025.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-400803 | CP Probation Grant III 23-25 | \$75,000.00 | \$37,500.00 | \$37,500.00 | 50.00% | | | |
| 001-0003-400900 | COC Technology Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-401000 | LOCAL GOVERNMENT TAXES | \$550,000.00 | \$44,945.77 | \$44,945.77 | 8.17% | | | |
| 001-0003-403700 | PAYMENT IN LIEU OF TAXES | \$750.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-404801 | Adoption Reimbursement | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-404802 | PUBLIC DEFENDER REIMB | \$444,826.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-404803 | Juv Ct-Appt Cnsl Reimb | \$100,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-405002 | Reimb Sheriff SSI | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-405100 | REIMB SHERIFF'S PAY | \$8,923.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-405101 | DJFS Reimb-Child Victim Detective | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-405102 | DJFS Misc TANF Contract | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-405103 | Reimb- Sheriff TCAP | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-405200 | REIMB PROSECUTOR PAY | \$24,765.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-405300 | Guardian Services Reimbursement | \$90,000.00 | \$8,831.66 | \$8,831.66 | 9.81% | | | |
| 001-0003-405301 | Probation Services Reimbursement | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-405500 | ACTING JUDGE REIMB | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-406000 | REIMB BD OF ELECTION | \$850.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-407000 | City W&M Contract | \$6,500.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-408000 | Loan repayment | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0010003 Totals: | | \$2,178,939.00 | \$112,462.43 | \$112,462.43 | 5.16% | | | |
| FUNDDEPT: 0010004 | | | | | | | | |
| 001-0004-401301 | FEES - AUDITOR | \$875,000.00 | \$60,351.25 | \$60,351.25 | 6.90% | | | |
| 001-0004-401302 | FEES - RECORDER | \$140,000.00 | \$13,121.20 | \$13,121.20 | 9.37% | | | |
| 001-0004-401303 | FEES - CLERK OF COURTS | \$66,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0004-401304 | FEES - TREASURER | \$178,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0004-401305 | FEES - PROBATE COURT | \$28,500.00 | \$2,346.52 | \$2,346.52 | 8.23% | | | |
| 001-0004-401306 | FEES - JUVENILE COURT | \$10,000.00 | \$461.00 | \$461.00 | 4.61% | | | |
| 001-0004-401307 | FEES - SHERIFF | \$65,000.00 | \$3,967.23 | \$3,967.23 | 6.10% | | | |
| 001-0004-401308 | FEES - SORN REGISTRATION | \$1,000.00 | \$50.00 | \$50.00 | 5.00% | | | |
| 001-0004-401309 | FEES - BOARD OF ELECTIONS | \$1,200.00 | \$80.00 | \$80.00 | 6.67% | | | |
| 001-0004-401310 | FEES - OHIO HOUSING TRUST | \$1,600.00 | \$413.70 | \$413.70 | 25.86% | | | |
| 001-0004-403001 | SALES - COPIES | \$350.00 | \$2.00 | \$2.00 | 0.57% | | | |
| 001-0004-404503 | ELECTION CHARGE-BACKS | \$7,200.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0004-404604 | Fees-PD Client Payment | \$0.00 | \$632.40 | \$632.40 | 0.00% | | | |
| FUNDDEPT: 0010004 Totals: | | \$1,373,850.00 | \$81,425.30 | \$81,425.30 | 5.93% | | | |
| FUNDDEPT: 0010005 | | | | | | | | |
| 001-0005-401504 | Juvenile/Probate Court | \$300.00 | \$12.50 | \$12.50 | 4.17% | | | |
| 001-0005-401506 | MUNICIPAL COURT | \$35,000.00 | \$2,978.24 | \$2,978.24 | 8.51% | | | |
| FUNDDEPT: 0010005 Totals: | | \$35,300.00 | \$2,990.74 | \$2,990.74 | 8.47% | | | |
| FUNDDEPT: 0010006 | | | | | | | | |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--|----------------------------------|-----------------|--------------|--------------|--------|-------------------------|----------------------|------------|
| 001-0006-401100 | UNCLAIMED ESTATE TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0006-401200 | INVESTMENT INCOME | \$750,000.00 | \$120,100.64 | \$120,100.64 | 16.01% | | | |
| 001-0006-401201 | Inv Income-Prob/Juv | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0006-401202 | INV INCOME - CLERK OF CT | \$385.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0006-401600 | VENDING | \$13,000.00 | \$789.38 | \$789.38 | 6.07% | | | |
| 001-0006-401601 | EV Charging | \$1,000.00 | \$353.23 | \$353.23 | 35.32% | | | |
| 001-0006-401700 | Wireless Tower Rent | \$19,200.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0006-401701 | RENTAL & LEASE OF REAL ESTA | \$49,800.00 | \$1,884.47 | \$1,884.47 | 3.78% | | | |
| 001-0006-401702 | SALE OF PERSONAL PROPERTY | \$25,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0006-401703 | Co Progress Ctr Sub-Lease | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0006-401704 | Gas/Oil Lease | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0006-401705 | Comm Room Rent | \$3,000.00 | \$650.00 | \$650.00 | 21.67% | | | |
| 001-0006-403900 | SALE OF UNCLAIMED PROPERTY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0006-404100 | DONATIONS | \$0.00 | \$1.00 | \$1.00 | 0.00% | | | |
| 001-0006-404101 | Donations-Courthouse renovations | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0006-404102 | Rehab Local Donations | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0006-404103 | Donations- VA Garage | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0006-404104 | Coshocton Foundation | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0006-404200 | MISCELLANEOUS | \$10,000.00 | \$752.74 | \$752.74 | 7.53% | | | |
| 001-0006-404201 | Indirect Costs/CP | \$17,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0006-404202 | Indirect Costs/Comm | \$219,602.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0006-404203 | Indirect Costs/EMS | \$132,707.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0006-404204 | MISC-PD REIMB | \$300.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0006-404205 | Misc-Sheriff Restitution | \$200.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0006-404209 | Indirect Costs/Clerk | \$40,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0006-404210 | Indirect Costs/Juv Ct | \$85,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0006-404212 | Dept Internet Costs | \$45,000.00 | \$4,128.08 | \$4,128.08 | 9.17% | | | |
| 001-0006-404213 | IT Staff Reimbursement | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0006-404214 | Contract-Rec Ext Hrs | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0006-404215 | Pros Reimb-Ch Serv | \$68,000.00 | \$7,291.49 | \$7,291.49 | 10.72% | | | |
| 001-0006-404216 | Vehicle Maintenance Reimburseme | \$38,000.00 | \$11,251.55 | \$11,251.55 | 29.61% | | | |
| 001-0006-404217 | Covid Staff Reimbursement-HD | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0006-404218 | Court Costs ORC 5721.19(c)(2)(a) | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0010006 Totals: | | \$1,517,194.00 | \$147,202.58 | \$147,202.58 | 9.70% | | | |
| Commercial Vehicle Enforcement | | | | | | | | |
| 001-0614-400100 | Commercial Vehicle Enforcement | \$106,900.00 | \$27,208.33 | \$27,208.33 | 25.45% | | | |
| Commercial Vehicle Enforcement Totals: | | \$106,900.00 | \$27,208.33 | \$27,208.33 | 25.45% | | | |
| FUNDDEPT: 0011000 | | | | | | | | |
| 001-1000-404400 | Proceeds of Notes | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-1000-404401 | Proc of Notes - Direct Pay | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-1000-404502 | ADVERTISING DELQ. | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-1000-404504 | UNEXPENDED ALLOW-PROS. AT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-1000-404505 | UNEXPENDED ALLOW-SHERIFF | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|---------------------------------|-----------------|----------------|----------------|--------|-------------------------|----------------------|------------|
| 001-1000-404513 | TELEPHONE CALLS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-1000-404515 | OTHER REFUNDS & REIMBURSE | \$550,000.00 | \$504,086.37 | \$504,086.37 | 91.65% | | | |
| 001-1000-404516 | Genesis-Tusc Subdivider Agreeem | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-1000-404522 | CORSA INS - DEPT CHARGE | \$37,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-1000-404523 | Insurance Claims Reimb | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-1000-404524 | Workers Comp Reimbursement | \$121,000.00 | \$3,340.88 | \$3,340.88 | 2.76% | | | |
| 001-1000-404602 | HEALTH INSURANCE REIMB | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-1000-404604 | OUTSTANDING WARRANTS REE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-1000-499900 | TRANSFER - IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-1000-499901 | Other Revenue- IRS Withholdings | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-1000-499999 | ADVANCES - IN | \$7,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0011000 Totals: | | \$717,000.00 | \$507,427.25 | \$507,427.25 | 70.77% | | | |
| Total Revenue | | \$15,400,163.00 | \$1,509,431.14 | \$1,509,431.14 | 9.80% | | | |
| Total Cash and Revenue | | \$20,125,286.05 | \$1,509,431.14 | \$6,234,554.19 | 30.98% | | \$6,234,554.19 | 30.98% |

Expenses

COMMISSIONERS

| | | | | | | | | |
|-----------------------|--------------------------------|--------------|-------------|-------------|--------|--------------|--------------|---------|
| 001-0110-510100 | SALARIES - OFFICIALS | \$176,658.00 | \$20,526.18 | \$20,526.18 | 11.62% | \$0.00 | \$156,131.82 | 11.62% |
| 001-0110-510200 | SALARIES - EMPLOYEES | \$297,749.00 | \$34,826.01 | \$34,826.01 | 11.70% | \$0.00 | \$262,922.99 | 11.70% |
| 001-0110-510201 | Salaries- Covid | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0110-510300 | EMPLOYEE INS BONUS | \$600.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$600.00 | 0.00% |
| 001-0110-511000 | OPERS | \$66,578.00 | \$5,037.98 | \$5,037.98 | 7.57% | \$0.00 | \$61,540.02 | 7.57% |
| 001-0110-511100 | WORKER'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0110-511300 | HEALTH/LF/DENTAL INS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0110-511500 | MEDICARE TAX-EMPLOYER | \$6,900.00 | \$769.28 | \$769.28 | 11.15% | \$0.00 | \$6,130.72 | 11.15% |
| 001-0110-520000 | SUPPLIES | \$2,183.26 | \$0.00 | \$0.00 | 0.00% | \$483.26 | \$1,700.00 | 22.13% |
| 001-0110-521000 | Equipment | \$3,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,500.00 | 0.00% |
| 001-0110-526000 | Contract Services | \$169,020.37 | \$4,350.00 | \$4,350.00 | 2.57% | \$150,480.07 | \$14,190.30 | 91.60% |
| 001-0110-527000 | ADVERTISING | \$5,641.60 | \$136.00 | \$136.00 | 2.41% | \$1,505.60 | \$4,000.00 | 29.10% |
| 001-0110-530000 | TRAVEL | \$3,207.00 | \$2,006.65 | \$2,006.65 | 62.57% | \$1,000.35 | \$200.00 | 93.76% |
| 001-0110-540000 | OTHER EXPENSE | \$46,254.84 | \$12,927.27 | \$12,927.27 | 27.95% | \$6,593.27 | \$26,734.30 | 42.20% |
| 001-0110-540001 | Other Expense-Port Authority | \$60,000.00 | \$0.00 | \$0.00 | 0.00% | \$60,000.00 | \$0.00 | 100.00% |
| 001-0110-540002 | Other Exp.-Wireless Tower Rent | \$19,200.00 | \$400.00 | \$400.00 | 2.08% | \$18,800.00 | \$0.00 | 100.00% |
| 001-0110-540003 | MARCS Radio User Fee's | \$13,845.00 | \$2,895.00 | \$2,895.00 | 20.91% | \$10,950.00 | \$0.00 | 100.00% |
| COMMISSIONERS Totals: | | \$871,337.07 | \$83,874.37 | \$83,874.37 | 9.63% | \$249,812.55 | \$537,650.15 | 38.30% |

COUNTY AUDITOR

| | | | | | | | | |
|-----------------|-----------------------|--------------|-------------|-------------|--------|--------|--------------|--------|
| 001-0120-510100 | SALARIES - OFFICIAL | \$77,063.00 | \$8,891.92 | \$8,891.92 | 11.54% | \$0.00 | \$68,171.08 | 11.54% |
| 001-0120-510200 | SALARIES - EMPLOYEES | \$260,000.00 | \$26,783.28 | \$26,783.28 | 10.30% | \$0.00 | \$233,216.72 | 10.30% |
| 001-0120-510300 | EMPLOYEE INS BONUS | \$500.00 | \$200.00 | \$200.00 | 40.00% | \$0.00 | \$300.00 | 40.00% |
| 001-0120-511000 | OPERS | \$47,250.00 | \$3,297.65 | \$3,297.65 | 6.98% | \$0.00 | \$43,952.35 | 6.98% |
| 001-0120-511100 | WORKER'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0120-511300 | HEALTH/LF/DENTAL INS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

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As Of: 1/1/2025 to 1/31/2025

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|--------------------------|---------------------------|-----------------|-------------|-------------|--------|-------------------------|----------------------|------------|
| 001-0120-511500 | MEDICARE TAX-EMPLOYER | \$5,000.00 | \$500.31 | \$500.31 | 10.01% | \$0.00 | \$4,499.69 | 10.01% |
| 001-0120-520000 | SUPPLIES | \$3,987.94 | \$944.89 | \$944.89 | 23.69% | \$720.55 | \$2,322.50 | 41.76% |
| 001-0120-520001 | Supplies - W & M | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 001-0120-520002 | SUPPLIES-COMPUTER ROOM | \$4,000.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$3,500.00 | 12.50% |
| 001-0120-521000 | EQUIPMENT | \$7,000.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$6,500.00 | 7.14% |
| 001-0120-526000 | CONTRACT SERVICE | \$81,713.00 | \$741.00 | \$741.00 | 0.91% | \$12,980.00 | \$67,992.00 | 16.79% |
| 001-0120-527000 | ADVERTISING | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$1,000.00 | 33.33% |
| 001-0120-530000 | TRAVEL | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$400.00 | \$2,600.00 | 13.33% |
| 001-0120-540000 | OTHER EXPENSE | \$5,786.45 | \$36.45 | \$36.45 | 0.63% | \$3,286.00 | \$2,464.00 | 57.42% |
| COUNTY AUDITOR Totals: | | \$497,800.39 | \$41,395.50 | \$41,395.50 | 8.32% | \$18,886.55 | \$437,518.34 | 12.11% |
| COUNTY TREASURER | | | | | | | | |
| 001-0130-510100 | SALARIES - OFFICIAL | \$58,895.00 | \$6,911.05 | \$6,911.05 | 11.73% | \$0.00 | \$51,983.95 | 11.73% |
| 001-0130-510200 | SALARIES - EMPLOYEES | \$130,000.00 | \$13,987.85 | \$13,987.85 | 10.76% | \$0.00 | \$116,012.15 | 10.76% |
| 001-0130-510300 | EMPLOYEE INS BONUS | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$200.00 | 0.00% |
| 001-0130-511000 | OPERS | \$26,450.00 | \$1,932.72 | \$1,932.72 | 7.31% | \$0.00 | \$24,517.28 | 7.31% |
| 001-0130-511100 | WORKER'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0130-511300 | HEALTH/LF/DENTAL INS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0130-511500 | MEDICARE TAX-EMPLOYER | \$2,740.00 | \$293.13 | \$293.13 | 10.70% | \$0.00 | \$2,446.87 | 10.70% |
| 001-0130-520000 | SUPPLIES | \$13,000.00 | \$126.00 | \$126.00 | 0.97% | \$7,572.00 | \$5,302.00 | 59.22% |
| 001-0130-521000 | EQUIPMENT | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 001-0130-526000 | CONTRACT SERVICES | \$10,000.00 | \$0.00 | \$0.00 | 0.00% | \$3,000.00 | \$7,000.00 | 30.00% |
| 001-0130-527000 | ADVERTISING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0130-530000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0130-540000 | OTHER EXPENSE | \$2,540.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,540.00 | 0.00% |
| COUNTY TREASURER Totals: | | \$244,325.00 | \$23,250.75 | \$23,250.75 | 9.52% | \$10,572.00 | \$210,502.25 | 13.84% |
| PROS. ATTORNEY | | | | | | | | |
| 001-0140-510100 | SALARIES - OFFICIAL | \$140,462.00 | \$16,114.22 | \$16,114.22 | 11.47% | \$0.00 | \$124,347.78 | 11.47% |
| 001-0140-510200 | SALARIES - EMPLOYEES | \$381,000.00 | \$41,983.20 | \$41,983.20 | 11.02% | \$0.00 | \$339,016.80 | 11.02% |
| 001-0140-510300 | EMPLOYEE INS BONUS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0140-511000 | OPERS | \$73,400.00 | \$5,689.30 | \$5,689.30 | 7.75% | \$0.00 | \$67,710.70 | 7.75% |
| 001-0140-511100 | WORKER'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0140-511300 | HEALTH/LF/DENTAL INS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0140-511500 | MEDICARE TAX-EMPLOYER | \$7,565.00 | \$802.98 | \$802.98 | 10.61% | \$0.00 | \$6,762.02 | 10.61% |
| 001-0140-520000 | SUPPLIES | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | \$2,250.00 | \$250.00 | 90.00% |
| 001-0140-520001 | BOOKS & BOOKS SUPPLEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0140-521000 | EQUIPMENT | \$6,000.00 | \$0.00 | \$0.00 | 0.00% | \$2,500.00 | \$3,500.00 | 41.67% |
| 001-0140-535000 | ALLOWANCES | \$39,275.00 | \$19,300.00 | \$19,300.00 | 49.14% | \$0.00 | \$19,975.00 | 49.14% |
| 001-0140-540000 | OTHER EXPENSE | \$5,866.01 | \$2,384.62 | \$2,384.62 | 40.65% | \$1,140.39 | \$2,341.00 | 60.09% |
| 001-0140-540002 | TRANSCRIPTS | \$2,500.00 | \$180.00 | \$180.00 | 7.20% | \$2,320.00 | \$0.00 | 100.00% |
| PROS. ATTORNEY Totals: | | \$658,568.01 | \$86,454.32 | \$86,454.32 | 13.13% | \$8,210.39 | \$563,903.30 | 14.37% |
| Pros Reimb-CH Serv | | | | | | | | |
| 001-0141-510200 | Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0141-511000 | OPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0141-511500 | Medicare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|------------------------------|-----------------|-------------|-------------|--------|-------------------------|----------------------|------------|
| Pros Reimb-CH Serv Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Bureau of Inspection | | | | | | | | |
| 001-0150-541000 | AUDIT COSTS | \$66,255.57 | \$1,394.00 | \$1,394.00 | 2.10% | \$64,861.57 | \$0.00 | 100.00% |
| Bureau of Inspection Totals: | | \$66,255.57 | \$1,394.00 | \$1,394.00 | 2.10% | \$64,861.57 | \$0.00 | 100.00% |
| COURT OF APPEALS | | | | | | | | |
| 001-0210-540000 | COURT OF APPEALS | \$7,550.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$7,550.00 | 0.00% |
| COURT OF APPEALS Totals: | | \$7,550.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$7,550.00 | 0.00% |
| COMMON PLEAS CT. | | | | | | | | |
| 001-0220-510100 | SALARIES - OFFICIAL | \$6,590.16 | \$760.35 | \$760.35 | 11.54% | \$0.00 | \$5,829.81 | 11.54% |
| 001-0220-510200 | SALARIES - EMPLOYEES | \$345,374.84 | \$35,262.90 | \$35,262.90 | 10.21% | \$0.00 | \$310,111.94 | 10.21% |
| 001-0220-510201 | Salaries- ATP Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0220-510300 | Employee Ins Bonus | \$800.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$800.00 | 0.00% |
| 001-0220-511000 | OPERS | \$45,952.00 | \$3,512.50 | \$3,512.50 | 7.64% | \$0.00 | \$42,439.50 | 7.64% |
| 001-0220-511100 | WORKER'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0220-511300 | HEALTH/LF/DENTAL INS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0220-511500 | MEDICARE TAX-EMPLOYER | \$4,452.00 | \$514.77 | \$514.77 | 11.56% | \$0.00 | \$3,937.23 | 11.56% |
| 001-0220-520000 | SUPPLIES | \$2,800.00 | \$64.35 | \$64.35 | 2.30% | \$635.65 | \$2,100.00 | 25.00% |
| 001-0220-521000 | EQUIPMENT | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$100.00 | \$400.00 | 20.00% |
| 001-0220-525000 | CONTRACT REPAIR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0220-526000 | Contract Services | \$45,000.00 | \$1,750.00 | \$1,750.00 | 3.89% | \$8,250.00 | \$35,000.00 | 22.22% |
| 001-0220-526001 | Contract Services- ATP Grant | \$5,041.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$4,541.00 | 9.92% |
| 001-0220-530000 | TRAVEL | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$200.00 | \$1,300.00 | 13.33% |
| 001-0220-540000 | OTHER EXPENSE | \$9,000.00 | \$0.00 | \$0.00 | 0.00% | \$2,000.00 | \$7,000.00 | 22.22% |
| 001-0220-550000 | ATTORNEY FEES | \$65,000.00 | \$3,592.50 | \$3,592.50 | 5.53% | \$6,407.50 | \$55,000.00 | 15.38% |
| 001-0220-550100 | JUROR'S FEES | \$7,000.00 | \$360.00 | \$360.00 | 5.14% | \$1,140.00 | \$5,500.00 | 21.43% |
| 001-0220-550200 | WITNESS FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0220-550300 | TRANSCRIPTS | \$4,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 | \$3,000.00 | 25.00% |
| 001-0220-550400 | EXPENSE FOREIGN JUDGE | \$1,500.00 | \$58.96 | \$58.96 | 3.93% | \$191.04 | \$1,250.00 | 16.67% |
| COMMON PLEAS CT. Totals: | | \$544,510.00 | \$45,876.33 | \$45,876.33 | 8.43% | \$20,424.19 | \$478,209.48 | 12.18% |
| JURY COMMISSION | | | | | | | | |
| 001-0221-510200 | SALARIES - EMPLOYEES | \$2,700.00 | \$173.07 | \$173.07 | 6.41% | \$0.00 | \$2,526.93 | 6.41% |
| 001-0221-511000 | OPERS | \$378.00 | \$16.16 | \$16.16 | 4.28% | \$0.00 | \$361.84 | 4.28% |
| 001-0221-511100 | WORKER'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0221-511500 | MEDICARE TAX | \$44.00 | \$2.52 | \$2.52 | 5.73% | \$0.00 | \$41.48 | 5.73% |
| 001-0221-520000 | SUPPLIES | \$1,800.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,800.00 | 0.00% |
| 001-0221-527000 | ADVERTISING | \$154.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$154.00 | 0.00% |
| JURY COMMISSION Totals: | | \$5,076.00 | \$191.75 | \$191.75 | 3.78% | \$0.00 | \$4,884.25 | 3.78% |
| CPC-Salary Subsidy Grant | | | | | | | | |
| 001-0223-510200 | Salaries | \$32,111.00 | \$1,190.94 | \$1,190.94 | 3.71% | \$0.00 | \$30,920.06 | 3.71% |
| 001-0223-511000 | OPERS | \$4,189.00 | \$216.69 | \$216.69 | 5.17% | \$0.00 | \$3,972.31 | 5.17% |
| 001-0223-511100 | Workers Comp | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0223-511500 | Medicare | \$773.00 | \$16.53 | \$16.53 | 2.14% | \$0.00 | \$756.47 | 2.14% |
| 001-0223-520000 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------------|------------------------------|-----------------|-------------|-------------|--------|-------------------------|----------------------|------------|
| 001-0223-526000 | Contract Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CPC-Salary Subsidy Grant Totals: | | \$37,073.00 | \$1,424.16 | \$1,424.16 | 3.84% | \$0.00 | \$35,648.84 | 3.84% |
| CPC Technology Grant | | | | | | | | |
| 001-0224-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0224-526000 | Contract Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CPC Technology Grant Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| JUVENILE COURT | | | | | | | | |
| 001-0230-510200 | SALARIES - EMPLOYEES | \$403,260.00 | \$46,530.00 | \$46,530.00 | 11.54% | \$0.00 | \$356,730.00 | 11.54% |
| 001-0230-510300 | EMPLOYEE INS BONUS | \$800.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$800.00 | 0.00% |
| 001-0230-511000 | OPERS | \$56,457.00 | \$4,253.77 | \$4,253.77 | 7.53% | \$0.00 | \$52,203.23 | 7.53% |
| 001-0230-511100 | WORKER'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0230-511500 | MEDICARE TAX-EMPLOYERS | \$5,848.00 | \$649.77 | \$649.77 | 11.11% | \$0.00 | \$5,198.23 | 11.11% |
| 001-0230-520000 | SUPPLIES | \$11,237.09 | \$1,687.09 | \$1,687.09 | 15.01% | \$3,515.52 | \$6,034.48 | 46.30% |
| 001-0230-521000 | EQUIPMENT | \$5,317.76 | \$317.76 | \$317.76 | 5.98% | \$686.67 | \$4,313.33 | 18.89% |
| 001-0230-525000 | CONT SERVICES/REPAIRS | \$7,000.00 | \$402.76 | \$402.76 | 5.75% | \$5,737.24 | \$860.00 | 87.71% |
| 001-0230-526000 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0230-540000 | Attorney Fees | \$87,423.75 | \$210.00 | \$210.00 | 0.24% | \$41,913.75 | \$45,300.00 | 48.18% |
| 001-0230-540001 | Guardian Ad Litem Fee | \$176,843.29 | \$14,945.98 | \$14,945.98 | 8.45% | \$49,397.31 | \$112,500.00 | 36.38% |
| 001-0230-540002 | Other Expense | \$4,360.00 | \$0.00 | \$0.00 | 0.00% | \$2,700.00 | \$1,660.00 | 61.93% |
| 001-0230-540003 | Unspent Funds- Other Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0230-540004 | Indigent Guardianship Fees | \$6,021.55 | \$161.55 | \$161.55 | 2.68% | \$5,860.00 | \$0.00 | 100.00% |
| 001-0230-550100 | JUROR'S FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0230-550200 | Sheriff/Witness Fees | \$800.00 | \$0.00 | \$0.00 | 0.00% | \$300.00 | \$500.00 | 37.50% |
| 001-0230-550300 | TRANSCRIPTS | \$7,000.00 | \$0.00 | \$0.00 | 0.00% | \$4,000.00 | \$3,000.00 | 57.14% |
| JUVENILE COURT Totals: | | \$772,368.44 | \$69,158.68 | \$69,158.68 | 8.95% | \$114,110.49 | \$589,099.27 | 23.73% |
| JUVENILE PROBATION | | | | | | | | |
| 001-0231-510200 | SALARIES - EMPLOYEES | \$206,213.00 | \$23,718.75 | \$23,718.75 | 11.50% | \$0.00 | \$182,494.25 | 11.50% |
| 001-0231-510300 | EMPLOYEE INS BONUS | \$400.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$400.00 | 0.00% |
| 001-0231-511000 | OPERS | \$28,869.82 | \$2,214.64 | \$2,214.64 | 7.67% | \$0.00 | \$26,655.18 | 7.67% |
| 001-0231-511100 | WORKER'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0231-511500 | MEDICARE TAX-EMPLOYER | \$2,991.00 | \$331.40 | \$331.40 | 11.08% | \$0.00 | \$2,659.60 | 11.08% |
| 001-0231-520000 | Drug Testing & Supplies | \$11,119.48 | \$320.00 | \$320.00 | 2.88% | \$7,799.48 | \$3,000.00 | 73.02% |
| 001-0231-521000 | EQUIPMENT | \$4,147.27 | \$147.27 | \$147.27 | 3.55% | \$2,300.00 | \$1,700.00 | 59.01% |
| 001-0231-530000 | TRAVEL | \$2,060.61 | \$42.47 | \$42.47 | 2.06% | \$1,018.14 | \$1,000.00 | 51.47% |
| 001-0231-540000 | OTHER EXPENSE | \$873.24 | \$73.24 | \$73.24 | 8.39% | \$0.00 | \$800.00 | 8.39% |
| 001-0231-540001 | CAR EXPENSE | \$5,202.47 | \$161.86 | \$161.86 | 3.11% | \$1,840.61 | \$3,200.00 | 38.49% |
| JUVENILE PROBATION Totals: | | \$261,876.89 | \$27,009.63 | \$27,009.63 | 10.31% | \$12,958.23 | \$221,909.03 | 15.26% |
| DETENTION HOME | | | | | | | | |
| 001-0232-540000 | OTHER EXPENSE | \$128,579.13 | \$159.35 | \$159.35 | 0.12% | \$39,228.78 | \$89,191.00 | 30.63% |
| 001-0232-540002 | OTHER EXPENSE-PLACEMENT | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| DETENTION HOME Totals: | | \$129,079.13 | \$159.35 | \$159.35 | 0.12% | \$39,228.78 | \$89,691.00 | 30.51% |
| Juvenile CSEA | | | | | | | | |
| 001-0235-510200 | Salaries | \$268,450.00 | \$30,975.00 | \$30,975.00 | 11.54% | \$0.00 | \$237,475.00 | 11.54% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------|-----------------------|-----------------|-------------|-------------|--------|-------------------------|----------------------|------------|
| 001-0235-510300 | Insurance Bonus | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0235-511000 | OPERS | \$37,583.00 | \$2,695.96 | \$2,695.96 | 7.17% | \$0.00 | \$34,887.04 | 7.17% |
| 001-0235-511100 | Workers Comp | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0235-511500 | Medicare | \$3,893.00 | \$436.11 | \$436.11 | 11.20% | \$0.00 | \$3,456.89 | 11.20% |
| 001-0235-520000 | Supplies | \$7,993.63 | \$993.63 | \$993.63 | 12.43% | \$2,000.00 | \$5,000.00 | 37.45% |
| 001-0235-521000 | Equipment | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,000.00 | 0.00% |
| 001-0235-526000 | Contract Services | \$14,000.00 | \$1,000.00 | \$1,000.00 | 7.14% | \$10,575.00 | \$2,425.00 | 82.68% |
| 001-0235-530000 | Travel | \$1,200.00 | \$0.00 | \$0.00 | 0.00% | \$1,050.00 | \$150.00 | 87.50% |
| Juvenile CSEA Totals: | | \$336,119.63 | \$36,100.70 | \$36,100.70 | 10.74% | \$13,625.00 | \$286,393.93 | 14.79% |
| Probation 3 | | | | | | | | |
| 001-0236-510200 | Salaries | \$70,397.00 | \$14,355.23 | \$14,355.23 | 20.39% | \$0.00 | \$56,041.77 | 20.39% |
| 001-0236-510300 | Ins Bonus | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0236-511000 | OPERS | \$7,216.00 | \$1,290.36 | \$1,290.36 | 17.88% | \$0.00 | \$5,925.64 | 17.88% |
| 001-0236-511100 | Workers Comp | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0236-511300 | Health Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0236-511500 | Medicare | \$790.00 | \$200.52 | \$200.52 | 25.38% | \$0.00 | \$589.48 | 25.38% |
| 001-0236-520000 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0236-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0236-526000 | Contract Services | \$100.00 | \$0.00 | \$0.00 | 0.00% | \$20.00 | \$80.00 | 20.00% |
| 001-0236-530000 | Travel | \$100.00 | \$0.00 | \$0.00 | 0.00% | \$20.00 | \$80.00 | 20.00% |
| 001-0236-540000 | Other Expense | \$100.00 | \$0.00 | \$0.00 | 0.00% | \$20.00 | \$80.00 | 20.00% |
| 001-0236-540001 | Other Unspent Funds | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Probation 3 Totals: | | \$78,703.00 | \$15,846.11 | \$15,846.11 | 20.13% | \$60.00 | \$62,796.89 | 20.21% |
| T-Cap 4 | | | | | | | | |
| 001-0237-510200 | Salaries | \$41,565.00 | \$9,219.25 | \$9,219.25 | 22.18% | \$0.00 | \$32,345.75 | 22.18% |
| 001-0237-510300 | Ins Bonus | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0237-511000 | OPERS | \$5,600.00 | \$768.73 | \$768.73 | 13.73% | \$0.00 | \$4,831.27 | 13.73% |
| 001-0237-511100 | Workers Comp | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0237-511300 | Health Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0237-511500 | Medicare | \$580.00 | \$132.06 | \$132.06 | 22.77% | \$0.00 | \$447.94 | 22.77% |
| 001-0237-520000 | Supplies | \$100.00 | \$0.00 | \$0.00 | 0.00% | \$25.00 | \$75.00 | 25.00% |
| 001-0237-521000 | Equipment | \$100.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$100.00 | 0.00% |
| 001-0237-526000 | Contract Services | \$3,500.00 | \$1,400.89 | \$1,400.89 | 40.03% | \$1,099.11 | \$1,000.00 | 71.43% |
| 001-0237-530000 | Travel | \$500.00 | \$35.84 | \$35.84 | 7.17% | \$64.16 | \$400.00 | 20.00% |
| 001-0237-540000 | Other Expense | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$300.00 | \$200.00 | 60.00% |
| 001-0237-540001 | Other Unspent Funds | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| T-Cap 4 Totals: | | \$52,445.00 | \$11,556.77 | \$11,556.77 | 22.04% | \$1,488.27 | \$39,399.96 | 24.87% |
| Probate Court | | | | | | | | |
| 001-0240-510100 | SALARIES - OFFICIAL | \$6,591.00 | \$760.35 | \$760.35 | 11.54% | \$0.00 | \$5,830.65 | 11.54% |
| 001-0240-510200 | SALARIES - EMPLOYEES | \$115,479.00 | \$13,324.50 | \$13,324.50 | 11.54% | \$0.00 | \$102,154.50 | 11.54% |
| 001-0240-510300 | EMPLOYEE INS BONUS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0240-511000 | OPERS | \$17,090.00 | \$1,289.53 | \$1,289.53 | 7.55% | \$0.00 | \$15,800.47 | 7.55% |
| 001-0240-511100 | WORKER'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0240-511500 | MEDICARE TAX-EMPLOYER | \$1,770.00 | \$184.56 | \$184.56 | 10.43% | \$0.00 | \$1,585.44 | 10.43% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------|--------------------------------------|-----------------|-------------|-------------|--------|-------------------------|----------------------|------------|
| 001-0240-520000 | SUPPLIES | \$12,272.30 | \$1,802.30 | \$1,802.30 | 14.69% | \$3,715.52 | \$6,754.48 | 44.96% |
| 001-0240-521000 | EQUIPMENT | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,000.00 | 0.00% |
| 001-0240-525000 | CONT SERVICES/REPAIRS | \$7,000.00 | \$0.00 | \$0.00 | 0.00% | \$2,575.00 | \$4,425.00 | 36.79% |
| 001-0240-530000 | TRAVEL | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,905.88 | \$94.12 | 95.29% |
| 001-0240-540000 | OTHER EXPENSE | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,150.00 | \$850.00 | 57.50% |
| 001-0240-540001 | MICROFILM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0240-550400 | EXPENSE FOREIGN JUDGE | \$800.00 | \$0.00 | \$0.00 | 0.00% | \$800.00 | \$0.00 | 100.00% |
| Probate Court Totals: | | \$167,002.30 | \$17,361.24 | \$17,361.24 | 10.40% | \$10,146.40 | \$139,494.66 | 16.47% |
| CLERK OF COURTS | | | | | | | | |
| 001-0250-510100 | SALARIES - OFFICIAL | \$59,895.00 | \$6,911.05 | \$6,911.05 | 11.54% | \$0.00 | \$52,983.95 | 11.54% |
| 001-0250-510200 | SALARIES - EMPLOYEES | \$190,000.00 | \$19,997.50 | \$19,997.50 | 10.53% | \$0.00 | \$170,002.50 | 10.53% |
| 001-0250-510300 | EMPLOYEE INS BONUS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0250-511000 | OPERS | \$34,986.00 | \$2,505.69 | \$2,505.69 | 7.16% | \$0.00 | \$32,480.31 | 7.16% |
| 001-0250-511100 | WORKER'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0250-511300 | HEALTH/LF/DENTAL INS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0250-511500 | MEDICARE TAX-EMPLOYER | \$3,624.00 | \$374.62 | \$374.62 | 10.34% | \$0.00 | \$3,249.38 | 10.34% |
| 001-0250-520000 | SUPPLIES | \$6,605.00 | \$605.00 | \$605.00 | 9.16% | \$2,975.00 | \$3,025.00 | 54.20% |
| 001-0250-520001 | POSTAGE | \$10,000.00 | \$5,000.00 | \$5,000.00 | 50.00% | \$0.00 | \$5,000.00 | 50.00% |
| 001-0250-521000 | EQUIPMENT | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,000.00 | 0.00% |
| 001-0250-521001 | Equipment- Tech Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0250-526000 | CONTRACT SERVICES | \$35,599.07 | \$850.14 | \$850.14 | 2.39% | \$4,748.93 | \$30,000.00 | 15.73% |
| 001-0250-530000 | TRAVEL | \$1,200.00 | \$0.00 | \$0.00 | 0.00% | \$600.00 | \$600.00 | 50.00% |
| 001-0250-540000 | OTHER EXPENSE | \$3,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,500.00 | 0.00% |
| 001-0250-540001 | Microfilm | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0250-540002 | Settled Court Costs 5721.19(c)(2)(a) | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CLERK OF COURTS Totals: | | \$348,409.07 | \$36,244.00 | \$36,244.00 | 10.40% | \$8,323.93 | \$303,841.14 | 12.79% |
| CORONER | | | | | | | | |
| 001-0260-510100 | SALARIES - OFFICIAL | \$37,266.00 | \$4,299.87 | \$4,299.87 | 11.54% | \$0.00 | \$32,966.13 | 11.54% |
| 001-0260-510200 | SALARIES - EMPLOYEES | \$3,586.00 | \$240.00 | \$240.00 | 6.69% | \$0.00 | \$3,346.00 | 6.69% |
| 001-0260-510201 | SALARIES - ASST CORONER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0260-511000 | OPERS | \$5,720.00 | \$420.25 | \$420.25 | 7.35% | \$0.00 | \$5,299.75 | 7.35% |
| 001-0260-511100 | WORKER'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0260-511300 | HEALTH/LF/DENTAL INS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0260-511500 | MEDICARE TAX-EMPLOYER | \$593.00 | \$58.20 | \$58.20 | 9.81% | \$0.00 | \$534.80 | 9.81% |
| 001-0260-520000 | Supplies | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 001-0260-521000 | Equipment | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,000.00 | 0.00% |
| 001-0260-526000 | CONTRACT SERVICES | \$37,505.00 | \$0.00 | \$0.00 | 0.00% | \$11,630.00 | \$25,875.00 | 31.01% |
| 001-0260-540000 | OTHER EXPENSE | \$3,100.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 | \$2,100.00 | 32.26% |
| CORONER Totals: | | \$91,270.00 | \$5,018.32 | \$5,018.32 | 5.50% | \$12,630.00 | \$73,621.68 | 19.34% |
| MUNICIPAL COURT | | | | | | | | |
| 001-0270-510100 | SALARIES - OFFICIAL | \$50,000.00 | \$5,649.81 | \$5,649.81 | 11.30% | \$0.00 | \$44,350.19 | 11.30% |
| 001-0270-511000 | OPERS | \$6,856.00 | \$527.32 | \$527.32 | 7.69% | \$0.00 | \$6,328.68 | 7.69% |
| 001-0270-511100 | WORKER'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0270-511500 | MEDICARE TAX | \$710.00 | \$81.93 | \$81.93 | 11.54% | \$0.00 | \$628.07 | 11.54% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|------------------------------------|-----------------|-------------|-------------|--------|-------------------------|----------------------|------------|
| 001-0270-540000 | OTHER EXP-OFFICE ALLOWANC | \$4,600.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$4,600.00 | 0.00% |
| 001-0270-540001 | CO 2/5 SHARE MUN CT COSTS | \$118,000.00 | \$0.00 | \$0.00 | 0.00% | \$118,000.00 | \$0.00 | 100.00% |
| 001-0270-540002 | ATTORNEY FEES | \$28,837.50 | \$1,065.00 | \$1,065.00 | 3.69% | \$14,772.50 | \$13,000.00 | 54.92% |
| 001-0270-550100 | JUROR'S FEES | \$3,600.00 | \$31.30 | \$31.30 | 0.87% | \$0.00 | \$3,568.70 | 0.87% |
| 001-0270-550400 | EXPENSE ACTING JUDGE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MUNICIPAL COURT Totals: | | \$212,603.50 | \$7,355.36 | \$7,355.36 | 3.46% | \$132,772.50 | \$72,475.64 | 65.91% |
| BD. OF ELECTION | | | | | | | | |
| 001-0310-510100 | SALARIES - OFFICIALS | \$33,000.00 | \$3,128.20 | \$3,128.20 | 9.48% | \$0.00 | \$29,871.80 | 9.48% |
| 001-0310-510200 | SALARIES - Director/Deputy | \$154,800.00 | \$15,933.29 | \$15,933.29 | 10.29% | \$0.00 | \$138,866.71 | 10.29% |
| 001-0310-510201 | Salaries - Part time | \$25,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$25,000.00 | 0.00% |
| 001-0310-510202 | Salaries- PT-2023 Special | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0310-510300 | INSURANCE BONUS | \$400.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$400.00 | 0.00% |
| 001-0310-511000 | OPERS | \$31,000.00 | \$1,777.94 | \$1,777.94 | 5.74% | \$0.00 | \$29,222.06 | 5.74% |
| 001-0310-511100 | WORKER'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0310-511300 | HEALTH/LF/DENTAL INS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0310-511500 | MEDICARE TAX-EMPLOYER | \$3,500.00 | \$258.76 | \$258.76 | 7.39% | \$0.00 | \$3,241.24 | 7.39% |
| 001-0310-520000 | SUPPLIES | \$28,500.00 | \$0.00 | \$0.00 | 0.00% | \$8,000.00 | \$20,500.00 | 28.07% |
| 001-0310-521000 | EQUIPMENT | \$9,530.00 | \$4,530.00 | \$4,530.00 | 47.53% | \$0.00 | \$5,000.00 | 47.53% |
| 001-0310-521001 | Equipment- RBMS Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0310-526000 | CONTRACT SERVICES | \$142,811.08 | \$1,445.50 | \$1,445.50 | 1.01% | \$36,474.00 | \$104,891.58 | 26.55% |
| 001-0310-527000 | ADVERTISING | \$4,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$4,000.00 | 0.00% |
| 001-0310-540000 | OTHER EXPENSE | \$16,000.00 | \$593.20 | \$593.20 | 3.71% | \$3,004.80 | \$12,402.00 | 22.49% |
| BD. OF ELECTION Totals: | | \$448,541.08 | \$27,666.89 | \$27,666.89 | 6.17% | \$47,478.80 | \$373,395.39 | 16.75% |
| CAPITAL IMPROVEMENT | | | | | | | | |
| 001-0410-521000 | EQUIPMENT | \$82,163.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$82,163.00 | 0.00% |
| 001-0410-521001 | Equipment - Direct Pay | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0410-521002 | Equipment Health Dept Building | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0410-521003 | Equipment/Capital Improvement- Co | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0410-521200 | Construction | \$80,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$80,000.00 | 0.00% |
| 001-0410-521201 | Courthouse Renovations | \$80,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$80,000.00 | 0.00% |
| 001-0410-521202 | Rehab Project | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0410-526000 | Contract Services- Justice Center | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0410-526002 | Contract Services- Health Dept Ren | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0410-526004 | Contract Services Path Project | \$7,837.00 | \$0.00 | \$0.00 | 0.00% | \$1,353.59 | \$6,483.41 | 17.27% |
| 001-0410-526005 | Contract Services- Multi Use Conne | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0410-526006 | Contract Services- OBM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0410-526800 | Property | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0410-540000 | OTHER EXPENSE | \$181,235.95 | \$7,674.95 | \$7,674.95 | 4.23% | \$30,159.00 | \$143,402.00 | 20.88% |
| 001-0410-540002 | Other Exp-911 Radio Loan | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0410-540003 | JFS loan pay | \$24,987.00 | \$0.00 | \$0.00 | 0.00% | \$24,987.00 | \$0.00 | 100.00% |
| 001-0410-540004 | Progress Center Loan | \$36,247.00 | \$0.00 | \$0.00 | 0.00% | \$36,247.00 | \$0.00 | 100.00% |
| 001-0410-540005 | CR1A Property Loan Pay | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0410-540006 | Justice Ctr Loan Pay | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL IMPROVEMENT Totals: | | \$492,469.95 | \$7,674.95 | \$7,674.95 | 1.56% | \$92,746.59 | \$392,048.41 | 20.39% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|------------------------------|-----------------------|---------------------|---------------------|---------------|-------------------------|-----------------------|---------------|
| MAINTENANCE | | | | | | | | |
| 001-0420-510200 | SALARIES - EMPLOYEES | \$631,018.00 | \$73,086.47 | \$73,086.47 | 11.58% | \$0.00 | \$557,931.53 | 11.58% |
| 001-0420-510201 | Salaries- Seasonal Employees | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0420-510300 | EMPLOYEE INS BONUS | \$1,200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,200.00 | 0.00% |
| 001-0420-511000 | OPERS | \$88,343.00 | \$6,266.91 | \$6,266.91 | 7.09% | \$0.00 | \$82,076.09 | 7.09% |
| 001-0420-511100 | WORKER'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0420-511300 | HEALTH/LF/DENTAL INS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0420-511500 | MEDICARE TAX-EMPLOYER | \$9,150.00 | \$1,020.82 | \$1,020.82 | 11.16% | \$0.00 | \$8,129.18 | 11.16% |
| 001-0420-520000 | SUPPLIES | \$102,996.35 | \$3,019.57 | \$3,019.57 | 2.93% | \$24,959.13 | \$75,017.65 | 27.16% |
| 001-0420-520001 | SUPPLIES - GARAGE | \$95,893.50 | \$7,353.25 | \$7,353.25 | 7.67% | \$13,670.25 | \$74,870.00 | 21.92% |
| 001-0420-520002 | SUPPLIES - GASOLINE | \$28,698.40 | \$1,204.35 | \$1,204.35 | 4.20% | \$7,494.05 | \$20,000.00 | 30.31% |
| 001-0420-520003 | Community Room Supplies | \$250.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$250.00 | 0.00% |
| 001-0420-521000 | EQUIPMENT | \$20,000.00 | \$430.20 | \$430.20 | 2.15% | \$1,567.75 | \$18,002.05 | 9.99% |
| 001-0420-521001 | Community Room Equipment | \$2,300.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,300.00 | 0.00% |
| 001-0420-526000 | CONTRACT SERVICES | \$162,686.52 | \$25,058.95 | \$25,058.95 | 15.40% | \$59,172.84 | \$78,454.73 | 51.78% |
| 001-0420-526001 | ELECTRIC | \$296,709.76 | \$23,030.21 | \$23,030.21 | 7.76% | \$236,679.55 | \$37,000.00 | 87.53% |
| 001-0420-526002 | PHONE | \$141,597.38 | \$10,103.03 | \$10,103.03 | 7.14% | \$46,994.35 | \$84,500.00 | 40.32% |
| 001-0420-526003 | COPY/MICROFILM LEASES | \$24,301.78 | \$3,282.41 | \$3,282.41 | 13.51% | \$9,519.37 | \$11,500.00 | 52.68% |
| 001-0420-526004 | JANITOR CONTRACTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0420-526005 | RENTALS | \$900.00 | \$0.00 | \$0.00 | 0.00% | \$900.00 | \$0.00 | 100.00% |
| 001-0420-526006 | CONTRACT-CAP LEASE DEBT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0420-526007 | WATER | \$38,140.48 | \$2,419.15 | \$2,419.15 | 6.34% | \$9,048.33 | \$26,673.00 | 30.07% |
| 001-0420-526008 | GAS | \$87,512.38 | \$20,574.32 | \$20,574.32 | 23.51% | \$28,008.69 | \$38,929.37 | 55.52% |
| 001-0420-540000 | OTHER EXPENSE | \$6,018.02 | \$147.16 | \$147.16 | 2.45% | \$1,449.86 | \$4,421.00 | 26.54% |
| MAINTENANCE Totals: | | \$1,737,715.57 | \$176,996.80 | \$176,996.80 | 10.19% | \$439,464.17 | \$1,121,254.60 | 35.48% |
| IT Department | | | | | | | | |
| 001-0430-510200 | Salaries | \$356,598.00 | \$30,115.97 | \$30,115.97 | 8.45% | \$0.00 | \$326,482.03 | 8.45% |
| 001-0430-510300 | Insurance Bonus | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$200.00 | 0.00% |
| 001-0430-511000 | OPERS | \$49,924.00 | \$2,813.20 | \$2,813.20 | 5.63% | \$0.00 | \$47,110.80 | 5.63% |
| 001-0430-511100 | Worker's Comp | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0430-511300 | Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0430-511500 | Medicare | \$5,171.00 | \$422.36 | \$422.36 | 8.17% | \$0.00 | \$4,748.64 | 8.17% |
| 001-0430-520000 | Supplies | \$12,322.78 | \$11.99 | \$11.99 | 0.10% | \$2,510.79 | \$9,800.00 | 20.47% |
| 001-0430-521000 | Equipment | \$50,828.90 | \$1,158.40 | \$1,158.40 | 2.28% | \$2,145.33 | \$47,525.17 | 6.50% |
| 001-0430-526000 | Contract Services | \$236,770.25 | \$19,967.40 | \$19,967.40 | 8.43% | \$197,366.25 | \$19,436.60 | 91.79% |
| 001-0430-526001 | Internet Services | \$67,001.64 | \$4,221.38 | \$4,221.38 | 6.30% | \$15,780.26 | \$47,000.00 | 29.85% |
| 001-0430-526002 | Internet/Phone Repair | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0430-526100 | Equipment Lease | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0430-540000 | Other Expense | \$744.16 | \$0.00 | \$0.00 | 0.00% | \$544.16 | \$200.00 | 73.12% |
| IT Department Totals: | | \$779,560.73 | \$58,710.70 | \$58,710.70 | 7.53% | \$218,346.79 | \$502,503.24 | 35.54% |
| AIRPORT | | | | | | | | |
| 001-0510-510200 | SALARIES - EMPLOYEES | \$122,500.00 | \$13,235.22 | \$13,235.22 | 10.80% | \$0.00 | \$109,264.78 | 10.80% |
| 001-0510-511000 | OPERS | \$16,500.00 | \$1,174.94 | \$1,174.94 | 7.12% | \$0.00 | \$15,325.06 | 7.12% |
| 001-0510-511100 | WORKER'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------|---------------------------------|-----------------|--------------|--------------|--------|-------------------------|----------------------|------------|
| 001-0510-511300 | HEALTH/LF/DENTAL INS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0510-511500 | MEDICARE TAX-EMPLOYER | \$1,900.00 | \$186.36 | \$186.36 | 9.81% | \$0.00 | \$1,713.64 | 9.81% |
| 001-0510-540000 | OTHER EXPENSE | \$30,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$30,000.00 | 0.00% |
| 001-0510-540001 | AIRPORT MATCH | \$62,482.00 | \$0.00 | \$0.00 | 0.00% | \$40,982.00 | \$21,500.00 | 65.59% |
| AIRPORT Totals: | | \$233,382.00 | \$14,596.52 | \$14,596.52 | 6.25% | \$40,982.00 | \$177,803.48 | 23.81% |
| SHERIFF | | | | | | | | |
| 001-0610-510100 | SALARIES - OFFICIAL | \$80,307.00 | \$7,436.56 | \$7,436.56 | 9.26% | \$0.00 | \$72,870.44 | 9.26% |
| 001-0610-510200 | SALARIES - EMPLOYEES | \$1,750,000.00 | \$222,988.66 | \$222,988.66 | 12.74% | \$0.00 | \$1,527,011.34 | 12.74% |
| 001-0610-510201 | SALARIES - COURT GUARD | \$136,000.00 | \$15,002.03 | \$15,002.03 | 11.03% | \$0.00 | \$120,997.97 | 11.03% |
| 001-0610-510301 | EMPLOYEE INS BONUS | \$3,700.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,700.00 | 0.00% |
| 001-0610-510402 | WORKERS COMP - SRO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0610-511000 | OPERS | \$340,000.00 | \$21,650.90 | \$21,650.90 | 6.37% | \$0.00 | \$318,349.10 | 6.37% |
| 001-0610-511100 | WORKER'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0610-511300 | HEALTH/LF/DENTAL INS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0610-511500 | MEDICARE TAX-EMPLOYER | \$29,000.00 | \$3,466.08 | \$3,466.08 | 11.95% | \$0.00 | \$25,533.92 | 11.95% |
| 001-0610-520000 | SUPPLIES | \$9,315.12 | \$1,767.93 | \$1,767.93 | 18.98% | \$5,324.19 | \$2,223.00 | 76.14% |
| 001-0610-520002 | SUPPLIES - DAILY SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0610-521000 | EQUIPMENT | \$46,592.50 | \$408.00 | \$408.00 | 0.88% | \$36,120.20 | \$10,064.30 | 78.40% |
| 001-0610-521001 | EQUIPMENT - NEW CRUISERS | \$165,695.00 | \$24,961.50 | \$24,961.50 | 15.06% | \$25,695.00 | \$115,038.50 | 30.57% |
| 001-0610-521002 | EQUIPMENT - INSURANCE | \$5,541.20 | \$541.20 | \$541.20 | 9.77% | \$2,500.00 | \$2,500.00 | 54.88% |
| 001-0610-521003 | EQUIPMENT - UNIFORMS | \$29,599.14 | \$189.97 | \$189.97 | 0.64% | \$10,409.17 | \$19,000.00 | 35.81% |
| 001-0610-521004 | Equipment-BVP Local | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0610-521005 | EQUIPMENT - TELETYPE/CABLE | \$4,200.00 | \$600.00 | \$600.00 | 14.29% | \$1,800.00 | \$1,800.00 | 57.14% |
| 001-0610-521006 | EQUIPMENT - RANGE | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 | \$1,000.00 | 50.00% |
| 001-0610-521007 | EQUIPMENT - COMPUTER | \$4,889.18 | \$1,317.84 | \$1,317.84 | 26.95% | \$2,571.34 | \$1,000.00 | 79.55% |
| 001-0610-521008 | Equipment- Coshocton Foundation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0610-525000 | CONTRACT - REPAIR | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,500.00 | \$500.00 | 75.00% |
| 001-0610-526000 | CONTRACT - SERVICES | \$123,171.88 | \$3,095.41 | \$3,095.41 | 2.51% | \$27,928.48 | \$92,147.99 | 25.19% |
| 001-0610-530000 | Travel | \$600.00 | \$0.00 | \$0.00 | 0.00% | \$350.00 | \$250.00 | 58.33% |
| 001-0610-535000 | ALLOWANCES | \$35,692.00 | \$17,539.00 | \$17,539.00 | 49.14% | \$18,153.00 | \$0.00 | 100.00% |
| 001-0610-540000 | OTHER EXPENSE | \$9,087.73 | \$1,190.23 | \$1,190.23 | 13.10% | \$2,897.50 | \$5,000.00 | 44.98% |
| 001-0610-540001 | TRAINING SCHOOL | \$2,198.00 | \$130.00 | \$130.00 | 5.91% | \$2,068.00 | \$0.00 | 100.00% |
| 001-0610-540002 | OTHER EXP-GASOLINE | \$60,042.50 | \$3,042.50 | \$3,042.50 | 5.07% | \$25,000.00 | \$32,000.00 | 46.70% |
| 001-0610-540003 | OTHER EXP-TIRES/REPAIRS | \$2,000.00 | \$139.00 | \$139.00 | 6.95% | \$861.00 | \$1,000.00 | 50.00% |
| 001-0610-540009 | Other Expense-SORN | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$250.00 | \$250.00 | 50.00% |
| SHERIFF Totals: | | \$2,842,131.25 | \$325,466.81 | \$325,466.81 | 11.45% | \$164,427.88 | \$2,352,236.56 | 17.24% |
| JAIL OPERATIONS | | | | | | | | |
| 001-0611-510200 | SALARIES - EMPLOYEES | \$1,328,000.00 | \$167,730.27 | \$167,730.27 | 12.63% | \$0.00 | \$1,160,269.73 | 12.63% |
| 001-0611-510300 | Employee Ins Bonus | \$4,350.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$4,350.00 | 0.00% |
| 001-0611-511000 | OPERS | \$199,000.00 | \$15,911.87 | \$15,911.87 | 8.00% | \$0.00 | \$183,088.13 | 8.00% |
| 001-0611-511100 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0611-511300 | HEALTH/LF/DENTAL INSURANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0611-511500 | MEDICARE TAX - EMPLOYER | \$19,000.00 | \$2,364.13 | \$2,364.13 | 12.44% | \$0.00 | \$16,635.87 | 12.44% |
| 001-0611-520000 | SUPPLIES | \$12,160.27 | \$2,355.76 | \$2,355.76 | 19.37% | \$2,804.51 | \$7,000.00 | 42.44% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--|---------------------------------------|-----------------|--------------|--------------|--------|-------------------------|----------------------|------------|
| 001-0611-520001 | SUPPLIES - PRISONER MAINTEN | \$215,087.06 | \$13,580.00 | \$13,580.00 | 6.31% | \$59,007.06 | \$142,500.00 | 33.75% |
| 001-0611-521003 | Jail Uniforms | \$28,456.48 | \$29.86 | \$29.86 | 0.10% | \$18,226.62 | \$10,200.00 | 64.16% |
| 001-0611-521004 | EQUIPMENT - JAIL | \$10,545.80 | \$2,545.80 | \$2,545.80 | 24.14% | \$500.00 | \$7,500.00 | 28.88% |
| 001-0611-525000 | CONTRACT REPAIR - JAIL | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$200.00 | \$800.00 | 20.00% |
| 001-0611-526000 | CONTRACT SERVICES | \$20,115.00 | \$825.57 | \$825.57 | 4.10% | \$5,839.43 | \$13,450.00 | 33.13% |
| 001-0611-530000 | Travel | \$500.00 | \$65.00 | \$65.00 | 13.00% | \$135.00 | \$300.00 | 40.00% |
| 001-0611-540000 | OTHER EXPENSE | \$4,500.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$4,000.00 | 11.11% |
| 001-0611-540001 | Training | \$6,011.95 | \$11.95 | \$11.95 | 0.20% | \$500.00 | \$5,500.00 | 8.52% |
| 001-0611-540004 | OTHER EXP-PRISONER MEDICAL | \$379,219.61 | \$28,614.62 | \$28,614.62 | 7.55% | \$140,604.99 | \$210,000.00 | 44.62% |
| JAIL OPERATIONS Totals: | | \$2,227,946.17 | \$234,034.83 | \$234,034.83 | 10.50% | \$228,317.61 | \$1,765,593.73 | 20.75% |
| Child Victim Detective | | | | | | | | |
| 001-0612-510200 | Salaries-Child Victim Detective | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0612-511000 | OPERS - Child Victim Detective | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0612-511100 | Worker's Comp-Child Victim Detecti | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0612-511300 | Health/Dental/Life Ins-Child Victim D | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0612-511500 | Medicare-Child Victim Detective | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Child Victim Detective Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Body Armor State Grant | | | | | | | | |
| 001-0613-510200 | Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0613-511000 | OPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0613-511100 | Workers Comp | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0613-511300 | Health/Life/Dental | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0613-511500 | Medicare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0613-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0613-540000 | Other Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Body Armor State Grant Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Commercial Vehicle Enforcement | | | | | | | | |
| 001-0614-510200 | Salaries | \$63,600.00 | \$7,204.80 | \$7,204.80 | 11.33% | \$0.00 | \$56,395.20 | 11.33% |
| 001-0614-511000 | OPERS | \$11,500.00 | \$849.40 | \$849.40 | 7.39% | \$0.00 | \$10,650.60 | 7.39% |
| 001-0614-511100 | Workers Comp | \$800.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$800.00 | 0.00% |
| 001-0614-511300 | HEALTH/LF/DENTAL INS | \$30,000.00 | \$2,191.01 | \$2,191.01 | 7.30% | \$0.00 | \$27,808.99 | 7.30% |
| 001-0614-511500 | Medicare | \$1,000.00 | \$96.84 | \$96.84 | 9.68% | \$0.00 | \$903.16 | 9.68% |
| 001-0614-540000 | Other Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Commercial Vehicle Enforcement Totals: | | \$106,900.00 | \$10,342.05 | \$10,342.05 | 9.67% | \$0.00 | \$96,557.95 | 9.67% |
| Community Education Program | | | | | | | | |
| 001-0615-510200 | Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0615-511000 | OPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0615-511100 | Workers Comp | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0615-511500 | Medicare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Community Education Program Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| On Call JFS Support | | | | | | | | |
| 001-0616-510200 | Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0616-511000 | OPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|-------------------------------------|-----------------|-------------|-------------|--------|-------------------------|----------------------|------------|
| 001-0616-511100 | Workers Comp | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0616-511500 | Medicare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| On Call JFS Support Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MAT GRANT | | | | | | | | |
| 001-0617-526000 | Contract Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MAT GRANT Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| RECORDER | | | | | | | | |
| 001-0620-510100 | SALARIES - OFFICIAL | \$57,232.00 | \$6,603.71 | \$6,603.71 | 11.54% | \$0.00 | \$50,628.29 | 11.54% |
| 001-0620-510200 | SALARIES - EMPLOYEES | \$93,800.00 | \$10,246.00 | \$10,246.00 | 10.92% | \$0.00 | \$83,554.00 | 10.92% |
| 001-0620-510301 | Employee Insurance Bonus | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$200.00 | 0.00% |
| 001-0620-511000 | OPERS | \$22,173.00 | \$1,575.65 | \$1,575.65 | 7.11% | \$0.00 | \$20,597.35 | 7.11% |
| 001-0620-511100 | WORKER'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0620-511300 | HEALTH/LF/DENTAL INS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0620-511500 | MEDICARE TAX-EMPLOYER | \$2,193.00 | \$229.37 | \$229.37 | 10.46% | \$0.00 | \$1,963.63 | 10.46% |
| 001-0620-520000 | SUPPLIES | \$2,250.00 | \$0.00 | \$0.00 | 0.00% | \$1,200.00 | \$1,050.00 | 53.33% |
| 001-0620-521000 | EQUIPMENT | \$2,376.60 | \$376.60 | \$376.60 | 15.85% | \$1,000.00 | \$1,000.00 | 57.92% |
| 001-0620-530000 | TRAVEL | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 | \$0.00 | 100.00% |
| 001-0620-540000 | OTHER EXPENSE | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | \$2,500.00 | \$0.00 | 100.00% |
| RECORDER Totals: | | \$183,724.60 | \$19,031.33 | \$19,031.33 | 10.36% | \$5,700.00 | \$158,993.27 | 13.46% |
| HUMANE SOCIETY | | | | | | | | |
| 001-0625-510200 | SALARIES - EMPLOYEES | \$1,801.00 | \$207.72 | \$207.72 | 11.53% | \$0.00 | \$1,593.28 | 11.53% |
| 001-0625-511000 | OPERS | \$252.00 | \$19.38 | \$19.38 | 7.69% | \$0.00 | \$232.62 | 7.69% |
| 001-0625-511100 | WORKER'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0625-511500 | MEDICARE TAX-EMPLOYER | \$28.00 | \$3.00 | \$3.00 | 10.71% | \$0.00 | \$25.00 | 10.71% |
| 001-0625-580000 | GRANT - HUMANE SOCIETY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| HUMANE SOCIETY Totals: | | \$2,081.00 | \$230.10 | \$230.10 | 11.06% | \$0.00 | \$1,850.90 | 11.06% |
| PUBLIC DEFENDER | | | | | | | | |
| 001-0630-510200 | SALARIES - EMPLOYEES | \$457,418.00 | \$51,673.98 | \$51,673.98 | 11.30% | \$0.00 | \$405,744.02 | 11.30% |
| 001-0630-510300 | EMPLOYEE INS BONUS | \$400.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$400.00 | 0.00% |
| 001-0630-511000 | OPERS | \$64,039.00 | \$4,822.90 | \$4,822.90 | 7.53% | \$0.00 | \$59,216.10 | 7.53% |
| 001-0630-511100 | WORKER'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0630-511300 | HEALTH/LF/DENTAL INS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0630-511500 | MEDICARE TAX-EMPLOYER | \$6,633.00 | \$727.65 | \$727.65 | 10.97% | \$0.00 | \$5,905.35 | 10.97% |
| 001-0630-520000 | SUPPLIES | \$4,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$4,000.00 | 0.00% |
| 001-0630-521000 | EQUIPMENT | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$87.85 | \$1,912.15 | 4.39% |
| 001-0630-526000 | CONTRACT SERVICE | \$6,000.00 | \$239.10 | \$239.10 | 3.99% | \$1,260.90 | \$4,500.00 | 25.00% |
| 001-0630-526001 | Contract Services- Expert Witnesse | \$15,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$15,500.00 | 0.00% |
| 001-0630-526002 | Contract Service – Professional Dev | \$6,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$6,000.00 | 0.00% |
| 001-0630-530000 | TRAVEL | \$6,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$6,000.00 | 0.00% |
| 001-0630-540000 | OTHER EXPENSE | \$2,300.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,300.00 | 0.00% |
| 001-0630-540001 | OTHER EXP-RENT&UTILITIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0630-540002 | OTHER EXP-TRANSCRIPTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PUBLIC DEFENDER Totals: | | \$570,290.00 | \$57,463.63 | \$57,463.63 | 10.08% | \$1,348.75 | \$511,477.62 | 10.31% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------------|----------------------------|--------------------|-------------|-------------|--------|----------------------------|-------------------------|------------|
| AMBULANCE SERV. | | | | | | | | |
| 001-0640-511000 | EMS OPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| AMBULANCE SERV. Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| AGRICULTURE | | | | | | | | |
| 001-0710-580000 | GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0710-580001 | GRANT-TIVERTON INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0710-580003 | GRANT-AGRI.SOCIETY (MANDAT | \$3,200.00 | \$0.00 | \$0.00 | 0.00% | \$1,400.00 | \$1,800.00 | 43.75% |
| 001-0710-580004 | GRANT-SOIL & WATER CONSERV | \$190,000.00 | \$0.00 | \$0.00 | 0.00% | \$95,000.00 | \$95,000.00 | 50.00% |
| 001-0710-580100 | EXPERIMENTAL FARMS-COOP E | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0710-580200 | APIARY INSPECTION | \$4,200.00 | \$0.00 | \$0.00 | 0.00% | \$1,500.00 | \$2,700.00 | 35.71% |
| 001-0710-580300 | CATTLE DISEASE PREVENTION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| AGRICULTURE Totals: | | \$197,400.00 | \$0.00 | \$0.00 | 0.00% | \$97,900.00 | \$99,500.00 | 49.59% |
| TUBERCULOSIS HOSPITAL | | | | | | | | |
| 001-0810-560000 | OTHER EXPENSE | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,000.00 | 0.00% |
| TUBERCULOSIS HOSPITAL Totals: | | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,000.00 | 0.00% |
| VITAL STATISTICS | | | | | | | | |
| 001-0820-540000 | FEES | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| VITAL STATISTICS Totals: | | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| OTHER HEALTH | | | | | | | | |
| 001-0830-560000 | CRIPPLED CHILDREN AID | \$124,080.45 | \$0.00 | \$0.00 | 0.00% | \$78,724.45 | \$45,356.00 | 63.45% |
| 001-0830-561000 | CHILD AT RISK | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER HEALTH Totals: | | \$124,080.45 | \$0.00 | \$0.00 | 0.00% | \$78,724.45 | \$45,356.00 | 63.45% |
| VETERAN'S RELIEF COMMISSION | | | | | | | | |
| 001-0910-510100 | SALARIES - OFFICIAL | \$30,400.00 | \$3,486.60 | \$3,486.60 | 11.47% | \$0.00 | \$26,913.40 | 11.47% |
| 001-0910-510200 | SALARIES - EMPLOYEES | \$202,000.00 | \$17,400.00 | \$17,400.00 | 8.61% | \$0.00 | \$184,600.00 | 8.61% |
| 001-0910-510300 | EMPLOYEE INS BONUS | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 001-0910-511000 | OPERS | \$34,000.00 | \$1,920.25 | \$1,920.25 | 5.65% | \$0.00 | \$32,079.75 | 5.65% |
| 001-0910-511100 | WORKER'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0910-511300 | HEALTH/LF/DENTAL INS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0910-511500 | MEDICARE TAX-EMPLOYER | \$3,500.00 | \$301.51 | \$301.51 | 8.61% | \$0.00 | \$3,198.49 | 8.61% |
| 001-0910-520000 | SUPPLIES | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,228.00 | \$3,772.00 | 24.56% |
| 001-0910-521000 | EQUIPMENT | \$8,241.00 | \$241.00 | \$241.00 | 2.92% | \$4,600.00 | \$3,400.00 | 58.74% |
| 001-0910-521001 | Equip/Constr Garage | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0910-530000 | TRAVEL | \$20,141.71 | \$141.71 | \$141.71 | 0.70% | \$11,112.00 | \$8,888.00 | 55.87% |
| 001-0910-540000 | OTHER EXPENSE | \$25,708.00 | \$114.00 | \$114.00 | 0.44% | \$11,564.00 | \$14,030.00 | 45.43% |
| 001-0910-540001 | KIA MEMORIAL BRIDGE ACCT | \$1,804.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,804.00 | 0.00% |
| 001-0910-567000 | RELIEF ALLOWANCE | \$83,701.32 | \$4,145.06 | \$4,145.06 | 4.95% | \$9,556.26 | \$70,000.00 | 16.37% |
| 001-0910-567001 | REL ALLOW MED TRANSPORTAT | \$87,300.14 | \$8,597.02 | \$8,597.02 | 9.85% | \$17,703.12 | \$61,000.00 | 30.13% |
| VETERAN'S RELIEF COMMISSION Totals: | | \$502,796.17 | \$36,347.15 | \$36,347.15 | 7.23% | \$55,763.38 | \$410,685.64 | 18.32% |
| VETERANS SERVICE | | | | | | | | |
| 001-0920-567500 | BURIALS | \$3,000.00 | \$1,000.00 | \$1,000.00 | 33.33% | \$0.00 | \$2,000.00 | 33.33% |
| 001-0920-567600 | GRAVE MARKERS | \$26,000.00 | \$0.00 | \$0.00 | 0.00% | \$9,603.70 | \$16,396.30 | 36.94% |
| 001-0920-567700 | MEMORIAL DAY EXPENSE | \$6,000.00 | \$0.00 | \$0.00 | 0.00% | \$200.00 | \$5,800.00 | 3.33% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|------------------------------------|-----------------|--------------|--------------|--------|-------------------------|----------------------|------------|
| VETERANS SERVICE Totals: | | \$35,000.00 | \$1,000.00 | \$1,000.00 | 2.86% | \$9,803.70 | \$24,196.30 | 30.87% |
| ENGINEER MAP DEPT | | | | | | | | |
| 001-1210-510200 | SALARIES - EMPLOYEES | \$123,000.00 | \$13,560.00 | \$13,560.00 | 11.02% | \$0.00 | \$109,440.00 | 11.02% |
| 001-1210-510300 | Employee Ins Bonus | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-1210-511000 | OPERS | \$17,500.00 | \$1,239.84 | \$1,239.84 | 7.08% | \$0.00 | \$16,260.16 | 7.08% |
| 001-1210-511100 | WORKER'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-1210-511300 | HEALTH/LF/DENTAL INS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-1210-511500 | MEDICARE TAX-EMPLOYER | \$1,900.00 | \$183.45 | \$183.45 | 9.66% | \$0.00 | \$1,716.55 | 9.66% |
| 001-1210-520000 | SUPPLIES | \$2,000.00 | \$75.99 | \$75.99 | 3.80% | \$0.00 | \$1,924.01 | 3.80% |
| 001-1210-521000 | EQUIPMENT | \$12,150.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$12,150.00 | 0.00% |
| 001-1210-525000 | CONTRACT REPAIR | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,500.00 | 0.00% |
| 001-1210-526000 | CONTRACT SERVICES | \$8,616.00 | \$0.00 | \$0.00 | 0.00% | \$7,775.00 | \$841.00 | 90.24% |
| 001-1210-540000 | OTHER EXPENSE | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,000.00 | 0.00% |
| 001-1210-540002 | MAPS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| ENGINEER MAP DEPT Totals: | | \$168,666.00 | \$15,059.28 | \$15,059.28 | 8.93% | \$7,775.00 | \$145,831.72 | 13.54% |
| EDUCATION | | | | | | | | |
| 001-1310-511000 | OPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| EDUCATION Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SAFETY | | | | | | | | |
| 001-1400-510200 | Salaries | \$26,327.00 | \$3,115.44 | \$3,115.44 | 11.83% | \$0.00 | \$23,211.56 | 11.83% |
| 001-1400-510300 | Employee Insurance Bonus | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-1400-511000 | OPERS | \$3,659.00 | \$277.84 | \$277.84 | 7.59% | \$0.00 | \$3,381.16 | 7.59% |
| 001-1400-511100 | Worker's Comp | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-1400-511300 | Health/Dental Ins | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-1400-511500 | Medicare | \$382.00 | \$42.88 | \$42.88 | 11.23% | \$0.00 | \$339.12 | 11.23% |
| 001-1400-520000 | Supplies | \$100.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$100.00 | 0.00% |
| 001-1400-530000 | Travel | \$100.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$100.00 | 0.00% |
| 001-1400-540000 | Other Expense | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$85.00 | \$415.00 | 17.00% |
| 001-1400-540001 | Other Exp-CORSA Reimb | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SAFETY Totals: | | \$31,068.00 | \$3,436.16 | \$3,436.16 | 11.06% | \$85.00 | \$27,546.84 | 11.33% |
| INSURANCE | | | | | | | | |
| 001-1410-511100 | Workers Comp | \$205,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$205,000.00 | 0.00% |
| 001-1410-511200 | UNEMPLOYMENT COMPENSATIO | \$13,390.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$13,390.00 | 0.00% |
| 001-1410-511300 | GROUP & LIABILITY | \$275,000.00 | \$0.00 | \$0.00 | 0.00% | \$125,000.00 | \$150,000.00 | 45.45% |
| 001-1410-511301 | ACA Reinsurance Fee | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-1410-511302 | Health, Life, Dental Insurance | \$1,800,000.00 | \$144,081.81 | \$144,081.81 | 8.00% | \$0.00 | \$1,655,918.19 | 8.00% |
| 001-1410-526300 | OFFICIAL BONDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| INSURANCE Totals: | | \$2,293,390.00 | \$144,081.81 | \$144,081.81 | 6.28% | \$125,000.00 | \$2,024,308.19 | 11.73% |
| TAXES | | | | | | | | |
| 001-1420-526300 | LEVIES & ASSESSMENTS | \$13,000.00 | \$0.00 | \$0.00 | 0.00% | \$7,000.00 | \$6,000.00 | 53.85% |
| TAXES Totals: | | \$13,000.00 | \$0.00 | \$0.00 | 0.00% | \$7,000.00 | \$6,000.00 | 53.85% |
| CONSERVATION/RECREATION | | | | | | | | |
| 001-1500-526000 | Cont Serv- 3 Rivers Peninsula Proj | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------|-----------------------------------|------------------------|-----------------------|-----------------------|----------------|----------------------------|-------------------------|----------------|
| 001-1500-540000 | Other Expense- 3 Rivers Peninsula | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-1500-590000 | CONSERVATION/RECREATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONSERVATION/RECREATION Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MISCELLANEOUS | | | | | | | | |
| 001-1510-500900 | TRANSFER OUT PARK DIST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-1510-500901 | MISC TRANSFER OUT | \$350,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$350,000.00 | 0.00% |
| 001-1510-501501 | ADVANCES - OUT | \$7,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$7,000.00 | 0.00% |
| 001-1510-590000 | TRANSFER OUT VICTIM ASST GR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-1510-590001 | TRANSFER OUT EMS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-1510-590002 | TRANSFER OUT REGIONAL PLAN | \$12,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$12,000.00 | 0.00% |
| 001-1510-590003 | TRANSFER OUT EMERG MGMT | \$75,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$75,000.00 | 0.00% |
| 001-1510-590004 | TRANSFER OUT - ENG | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-1510-590005 | TRANSFER OUT CLLLRB | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-1510-590006 | MISC P.A. MANDATED SHARE | \$108,890.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$108,890.00 | 0.00% |
| 001-1510-590007 | TRANSFER OUT DOG & KENNEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-1510-590008 | Transfer Out- Water & Sewer | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MISCELLANEOUS Totals: | | \$552,890.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$552,890.00 | 0.00% |
| CONTINGENCIES | | | | | | | | |
| 001-1710-590000 | CONTINGENCIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-1710-590001 | Contigencies - Criminal Justice | \$126,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$126,000.00 | 0.00% |
| 001-1710-590002 | Contingencies- IRS Withholdings | \$300,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$300,000.00 | 0.00% |
| CONTINGENCIES Totals: | | \$426,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$426,000.00 | 0.00% |
| Total Expenses | | <u>\$19,355,404.97</u> | <u>\$1,641,810.35</u> | <u>\$1,641,810.35</u> | <u>8.48%</u> | <u>\$2,338,974.97</u> | <u>\$15,374,619.65</u> | <u>20.57%</u> |
| Fund: 001 Total | | <u>\$769,881.08</u> | <u>(\$132,379.21)</u> | <u>\$4,592,743.84</u> | <u>596.55%</u> | <u>\$2,338,974.97</u> | <u>\$2,253,768.87</u> | <u>292.74%</u> |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|----------------------|--------------------|------------|------------|-------|----------------------------|-------------------------|------------|
| 002 | SELF-INSURANCE FUND | | | | | | | |
| Cash | | | | | | | | |
| 002-0000-110101 | SELF-INSURANCE FUND | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0020100 | | | | | | | | |
| 002-0100-400400 | OTHER-DEPT CHGS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 002-0100-400401 | OTHER-REIMB | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 002-0100-400402 | Other-Employee Share | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 002-0100-400900 | ADVANCE - IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 002-0100-499900 | TRANSFER - IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0020100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| Self Insurance | | | | | | | | |
| 002-0100-510200 | SALARIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 002-0100-510300 | EMPLOYEE INS BONUS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 002-0100-511000 | P E R S | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 002-0100-511100 | WORKER'S COMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 002-0100-511300 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 002-0100-511500 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 002-0100-526000 | CONTRACT-ADM FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 002-0100-526001 | CONTRACTS-CLAIMS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 002-0100-540000 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 002-0100-590000 | ADVANCE - OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 002-0100-590001 | Transfer- Out | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Self Insurance Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 002 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|----------------------------|--------------------|--------------|--------------|---------|----------------------------|-------------------------|------------|
| 003 | CEBCO INSURANCE | | | | | | | |
| Cash | | | | | | | | |
| 003-0000-110101 | CEBCO INSURANCE | \$394,011.66 | | \$394,011.66 | | | \$394,011.66 | |
| Total Cash | | \$394,011.66 | | \$394,011.66 | | | \$394,011.66 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0030100 | | | | | | | | |
| 003-0100-400400 | Department Charges | \$4,607,108.00 | \$342,141.81 | \$342,141.81 | 7.43% | | | |
| 003-0100-400401 | Admin Charges | \$92,142.00 | \$5,132.17 | \$5,132.17 | 5.57% | | | |
| 003-0100-400402 | Employee Share | \$652,317.00 | \$67,964.49 | \$67,964.49 | 10.42% | | | |
| 003-0100-400403 | Other Reimb | \$0.00 | \$1,037.02 | \$1,037.02 | 0.00% | | | |
| FUNDDEPT: 0030100 Totals: | | \$5,351,567.00 | \$416,275.49 | \$416,275.49 | 7.78% | | | |
| Total Revenue | | \$5,351,567.00 | \$416,275.49 | \$416,275.49 | 7.78% | | | |
| Total Cash and Revenue | | \$5,745,578.66 | \$416,275.49 | \$810,287.15 | 14.10% | | \$810,287.15 | 14.10% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0030100 | | | | | | | | |
| 003-0100-510200 | Salaries | \$33,010.00 | \$3,808.80 | \$3,808.80 | 11.54% | \$0.00 | \$29,201.20 | 11.54% |
| 003-0100-510300 | Employee Bonus | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 003-0100-511000 | OPERS | \$4,621.00 | \$344.30 | \$344.30 | 7.45% | \$0.00 | \$4,276.70 | 7.45% |
| 003-0100-511100 | Workers Comp | \$346.69 | \$0.00 | \$0.00 | 0.00% | \$146.69 | \$200.00 | 42.31% |
| 003-0100-511300 | Health/LF/Dental Ins | \$10,712.00 | \$849.05 | \$849.05 | 7.93% | \$0.00 | \$9,862.95 | 7.93% |
| 003-0100-511500 | Medicare | \$479.00 | \$53.73 | \$53.73 | 11.22% | \$0.00 | \$425.27 | 11.22% |
| 003-0100-526000 | Contract Services Admin | \$24,000.00 | \$1,897.70 | \$1,897.70 | 7.91% | \$2,212.50 | \$19,889.80 | 17.13% |
| 003-0100-526001 | Contract Services Premiums | \$5,268,480.00 | \$380,146.70 | \$380,146.70 | 7.22% | \$0.00 | \$4,888,333.30 | 7.22% |
| 003-0100-540000 | Other Expense | \$11,067.21 | \$2,544.75 | \$2,544.75 | 22.99% | \$956.36 | \$7,566.10 | 31.63% |
| FUNDDEPT: 0030100 Totals: | | \$5,352,715.90 | \$389,645.03 | \$389,645.03 | 7.28% | \$3,315.55 | \$4,959,755.32 | 7.34% |
| Total Expenses | | \$5,352,715.90 | \$389,645.03 | \$389,645.03 | 7.28% | \$3,315.55 | \$4,959,755.32 | 7.34% |
| Fund: 003 Total | | \$392,862.76 | \$26,630.46 | \$420,642.12 | 107.07% | \$3,315.55 | \$417,326.57 | 106.23% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|----------------------|--------------------|------------|------------|-------|----------------------------|-------------------------|------------|
| 004 | CTAMSTT | | | | | | | |
| Cash | | | | | | | | |
| 004-0000-110101 | CTAMSTT | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0040100 | | | | | | | | |
| 004-0100-400800 | SALES TAX TRANSITION | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0040100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0040100 | | | | | | | | |
| 004-0100-590000 | TRANSFER- OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 0040100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 004 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|---------------------------------|--------------------|---------------|-------------------|------------------|----------------------------|-------------------------|------------------|
| 005 | ONEOHIO OPIOID SETTLEMENT | | | | | | | |
| Cash | | | | | | | | |
| 005-0000-110101 | ONEOHIO OPIOID SETTLEMENT | \$8,080.27 | | \$8,080.27 | | | \$8,080.27 | |
| Total Cash | | <u>\$8,080.27</u> | | <u>\$8,080.27</u> | | | <u>\$8,080.27</u> | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0050100 | | | | | | | | |
| 005-0100-400100 | Opioid Settlement | \$40,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0050100 Totals: | | \$40,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | <u>\$40,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00%</u> | | | |
| Total Cash and Revenue | | <u>\$48,080.27</u> | <u>\$0.00</u> | <u>\$8,080.27</u> | <u>16.81%</u> | | <u>\$8,080.27</u> | <u>16.81%</u> |
| Expenses | | | | | | | | |
| FUNDDEPT: 0050100 | | | | | | | | |
| 005-0100-526000 | Contract Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 005-0100-540000 | Other Expense | \$48,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$48,000.00 | 0.00% |
| 005-0100-590000 | Transfer Out- Opioid Settlement | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 0050100 Totals: | | \$48,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$48,000.00 | 0.00% |
| Total Expenses | | <u>\$48,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00%</u> | <u>\$0.00</u> | <u>\$48,000.00</u> | <u>0.00%</u> |
| Fund: 005 Total | | <u>\$80.27</u> | <u>\$0.00</u> | <u>\$8,080.27</u> | <u>10066.36%</u> | <u>\$0.00</u> | <u>\$8,080.27</u> | <u>10066.36%</u> |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|---------------|--------------------|------------|------------|---------|----------------------------|-------------------------|------------|
| 006 | JIDIAM FUND | | | | | | | |
| Cash | | | | | | | | |
| 006-0000-110101 | JIDIAM FUND | \$308.03 | | \$308.03 | | | \$308.03 | |
| Total Cash | | \$308.03 | | \$308.03 | | | \$308.03 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0060100 | | | | | | | | |
| 006-0100-400100 | FINES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0060100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$308.03 | \$0.00 | \$308.03 | 100.00% | | \$308.03 | 100.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0060100 | | | | | | | | |
| 006-0100-540000 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 0060100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 006 Total | | \$308.03 | \$0.00 | \$308.03 | 100.00% | \$0.00 | \$308.03 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|--------------------------------|--------------------|------------|------------|-------|----------------------------|-------------------------|------------|
| 007 | INDIGENT DRIVERS ALCOHOL TREAT | | | | | | | |
| Cash | | | | | | | | |
| 007-0000-110101 | INDIGENT DRIVERS ALCOHOL TR | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0070100 | | | | | | | | |
| 007-0100-400100 | FINES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0070100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0070100 | | | | | | | | |
| 007-0100-540000 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 0070100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 007 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|---------------|--------------------|------------|------------|---------|----------------------------|-------------------------|------------|
| 008 | IDIAM FUND | | | | | | | |
| Cash | | | | | | | | |
| 008-0000-110101 | IDIAM FUND | \$601.06 | | \$601.06 | | | \$601.06 | |
| Total Cash | | \$601.06 | | \$601.06 | | | \$601.06 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0080100 | | | | | | | | |
| 008-0100-400100 | FINES | \$0.00 | \$50.00 | \$50.00 | 0.00% | | | |
| FUNDDEPT: 0080100 Totals: | | \$0.00 | \$50.00 | \$50.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$50.00 | \$50.00 | 0.00% | | | |
| Total Cash and Revenue | | \$601.06 | \$50.00 | \$651.06 | 108.32% | | \$651.06 | 108.32% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0080100 | | | | | | | | |
| 008-0100-540000 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 0080100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 008 Total | | \$601.06 | \$50.00 | \$651.06 | 108.32% | \$0.00 | \$651.06 | 108.32% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|----------------------------|--------------------|------------|-------------|---------|----------------------------|-------------------------|------------|
| 009 | CO PROBATION SERVICES FUND | | | | | | | |
| Cash | | | | | | | | |
| 009-0000-110101 | CO PROBATION SERVICES FUND | \$28,056.67 | | \$28,056.67 | | | \$28,056.67 | |
| Total Cash | | \$28,056.67 | | \$28,056.67 | | | \$28,056.67 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0090100 | | | | | | | | |
| 009-0100-400100 | SUPERVISION FEES | \$4,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0090100 Totals: | | \$4,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$4,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$32,056.67 | \$0.00 | \$28,056.67 | 87.52% | | \$28,056.67 | 87.52% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0090100 | | | | | | | | |
| 009-0100-521000 | EQUIPMENT | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$5,000.00 | \$0.00 | 100.00% |
| 009-0100-526000 | CONTRACT SERVICES | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$2,000.00 | 20.00% |
| 009-0100-540000 | Other Expense | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$100.00 | \$4,900.00 | 2.00% |
| 009-0100-540001 | TRAINING | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$500.00 | 50.00% |
| FUNDDEPT: 0090100 Totals: | | \$13,500.00 | \$0.00 | \$0.00 | 0.00% | \$6,100.00 | \$7,400.00 | 45.19% |
| Total Expenses | | \$13,500.00 | \$0.00 | \$0.00 | 0.00% | \$6,100.00 | \$7,400.00 | 45.19% |
| Fund: 009 Total | | \$18,556.67 | \$0.00 | \$28,056.67 | 151.19% | \$6,100.00 | \$21,956.67 | 118.32% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-------------------------------|--------------------|-------------|--------------|--------|----------------------------|-------------------------|------------|
| 010 | DOG & KENNEL FUND | | | | | | | |
| Cash | | | | | | | | |
| 010-0000-110101 | DOG & KENNEL FUND | \$59,849.34 | | \$59,849.34 | | | \$59,849.34 | |
| Total Cash | | \$59,849.34 | | \$59,849.34 | | | \$59,849.34 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0100100 | | | | | | | | |
| 010-0100-400100 | FEES | \$150,595.00 | \$45,280.00 | \$45,280.00 | 30.07% | | | |
| 010-0100-400101 | Fees - 3 yr tags | \$1,485.00 | \$405.00 | \$405.00 | 27.27% | | | |
| 010-0100-400102 | Fees - Perm Tags | \$1,050.00 | \$600.00 | \$600.00 | 57.14% | | | |
| 010-0100-400103 | Fees - ODA Kennel Reimb | \$4,350.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 010-0100-400200 | IMPOUNDING COSTS | \$7,765.00 | \$790.00 | \$790.00 | 10.17% | | | |
| 010-0100-400400 | SALES | \$2,000.00 | \$150.00 | \$150.00 | 7.50% | | | |
| 010-0100-400500 | PENALTIES | \$13,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 010-0100-400600 | FINES | \$14,000.00 | \$1,133.00 | \$1,133.00 | 8.09% | | | |
| 010-0100-401000 | OTHER RECEIPTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 010-0100-401001 | Other Receipts - Donations | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 010-0100-401300 | OTHER REC-NON REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 010-0100-409000 | TRANSFER - IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 010-0100-409009 | Advance - In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0100100 Totals: | | \$194,245.00 | \$48,358.00 | \$48,358.00 | 24.90% | | | |
| Total Revenue | | \$194,245.00 | \$48,358.00 | \$48,358.00 | 24.90% | | | |
| Total Cash and Revenue | | \$254,094.34 | \$48,358.00 | \$108,207.34 | 42.59% | | \$108,207.34 | 42.59% |
| Expenses | | | | | | | | |
| Dog & Kennel | | | | | | | | |
| 010-0100-510200 | SALARIES - EMPLOYEES | \$113,122.00 | \$12,451.56 | \$12,451.56 | 11.01% | \$0.00 | \$100,670.44 | 11.01% |
| 010-0100-510300 | EMPLOYEE INS BONUS | \$400.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$400.00 | 0.00% |
| 010-0100-511000 | OPERS | \$15,837.00 | \$1,016.71 | \$1,016.71 | 6.42% | \$0.00 | \$14,820.29 | 6.42% |
| 010-0100-511100 | WORKER'S COMPENSATION | \$2,262.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,262.00 | 0.00% |
| 010-0100-511300 | HEALTH/LF/DENTAL INS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 010-0100-511500 | MEDICARE TAX-EMPLOYER | \$1,640.00 | \$180.52 | \$180.52 | 11.01% | \$0.00 | \$1,459.48 | 11.01% |
| 010-0100-520000 | SUPPLIES | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$200.00 | \$800.00 | 20.00% |
| 010-0100-521000 | Equipment | \$5,600.00 | \$0.00 | \$0.00 | 0.00% | \$600.00 | \$5,000.00 | 10.71% |
| 010-0100-521200 | Capital Improvements | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,000.00 | 0.00% |
| 010-0100-540000 | OTHER EXPENSES | \$26,375.54 | \$2,435.29 | \$2,435.29 | 9.23% | \$8,007.95 | \$15,932.30 | 39.59% |
| 010-0100-540001 | Other Expenses-Humane Society | \$23,000.00 | \$5,750.00 | \$5,750.00 | 25.00% | \$17,250.00 | \$0.00 | 100.00% |
| 010-0100-555000 | CLAIMS & WITNESS FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 010-0100-590000 | Advance - Out | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|------------------------|--------------------|-------------|-------------|---------|----------------------------|-------------------------|------------|
| Dog & Kennel Totals: | | \$192,236.54 | \$21,834.08 | \$21,834.08 | 11.36% | \$26,057.95 | \$144,344.51 | 24.91% |
| Auditor Dog & Kennel | | | | | | | | |
| 010-0200-510200 | Auditor D & K Salaries | \$14,500.00 | \$4,387.33 | \$4,387.33 | 30.26% | \$0.00 | \$10,112.67 | 30.26% |
| 010-0200-510300 | Insurance Bonus | \$100.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$100.00 | 0.00% |
| 010-0200-511000 | OPERS | \$2,100.00 | \$409.50 | \$409.50 | 19.50% | \$0.00 | \$1,690.50 | 19.50% |
| 010-0200-511100 | Worker's Compensation | \$250.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$250.00 | 0.00% |
| 010-0200-511300 | Insurance | \$2,300.00 | \$366.81 | \$366.81 | 15.95% | \$0.00 | \$1,933.19 | 15.95% |
| 010-0200-511500 | Medicare | \$225.00 | \$62.38 | \$62.38 | 27.72% | \$0.00 | \$162.62 | 27.72% |
| 010-0200-520000 | Supplies | \$5,514.43 | \$139.43 | \$139.43 | 2.53% | \$1,747.50 | \$3,627.50 | 34.22% |
| 010-0200-521000 | Equipment | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 010-0200-526000 | Contract Services | \$1,400.00 | \$1,320.00 | \$1,320.00 | 94.29% | \$0.00 | \$80.00 | 94.29% |
| 010-0200-540000 | Other Expense | \$4,433.52 | \$183.52 | \$183.52 | 4.14% | \$816.45 | \$3,433.55 | 22.55% |
| Auditor Dog & Kennel Totals: | | \$31,322.95 | \$6,868.97 | \$6,868.97 | 21.93% | \$2,563.95 | \$21,890.03 | 30.12% |
| Total Expenses | | \$223,559.49 | \$28,703.05 | \$28,703.05 | 12.84% | \$28,621.90 | \$166,234.54 | 25.64% |
| Fund: 010 Total | | \$30,534.85 | \$19,654.95 | \$79,504.29 | 260.37% | \$28,621.90 | \$50,882.39 | 166.64% |

**Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-----------------------|--------------------|------------|-------------|---------|----------------------------|-------------------------|------------|
| 011 | CO RECORDER EQUIPMENT | | | | | | | |
| Cash | | | | | | | | |
| 011-0000-110101 | CO RECORDER EQUIPMENT | \$70,194.47 | | \$70,194.47 | | | \$70,194.47 | |
| Total Cash | | \$70,194.47 | | \$70,194.47 | | | \$70,194.47 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0110100 | | | | | | | | |
| 011-0100-401300 | FEES | \$32,000.00 | \$3,115.00 | \$3,115.00 | 9.73% | | | |
| 011-0100-401301 | SB 74 Reimb | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 011-0100-426000 | OTHER REC | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 011-0100-490000 | Transfer-In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0110100 Totals: | | \$32,000.00 | \$3,115.00 | \$3,115.00 | 9.73% | | | |
| Total Revenue | | \$32,000.00 | \$3,115.00 | \$3,115.00 | 9.73% | | | |
| Total Cash and Revenue | | \$102,194.47 | \$3,115.00 | \$73,309.47 | 71.74% | | \$73,309.47 | 71.74% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0110100 | | | | | | | | |
| 011-0100-521000 | EQUIPMENT | \$25,000.00 | \$0.00 | \$0.00 | 0.00% | \$25,000.00 | \$0.00 | 100.00% |
| 011-0100-526000 | CONTRACT SERVICES | \$36,409.85 | \$1,906.95 | \$1,906.95 | 5.24% | \$34,502.90 | \$0.00 | 100.00% |
| 011-0100-590000 | TRANSFER - OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 0110100 Totals: | | \$61,409.85 | \$1,906.95 | \$1,906.95 | 3.11% | \$59,502.90 | \$0.00 | 100.00% |
| Total Expenses | | \$61,409.85 | \$1,906.95 | \$1,906.95 | 3.11% | \$59,502.90 | \$0.00 | 100.00% |
| Fund: 011 Total | | \$40,784.62 | \$1,208.05 | \$71,402.52 | 175.07% | \$59,502.90 | \$11,899.62 | 29.18% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|---------------------------|---------------------|---------------------|---------------------|---------------|----------------------------|-------------------------|---------------|
| 012 | CERT. OF TITLE ADM FUND | | | | | | | |
| Cash | | | | | | | | |
| 012-0000-110101 | CERT. OF TITLE ADM FUND | \$219,383.21 | | \$219,383.21 | | | \$219,383.21 | |
| Total Cash | | \$219,383.21 | | \$219,383.21 | | | \$219,383.21 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0120100 | | | | | | | | |
| 012-0100-400100 | FEES | \$242,000.00 | \$17,226.07 | \$17,226.07 | 7.12% | | | |
| 012-0100-400200 | Lien Cancellation Fee | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 012-0100-401300 | OTHER RECEIPTS-NON REVENU | \$125.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0120100 Totals: | | \$242,125.00 | \$17,226.07 | \$17,226.07 | 7.11% | | | |
| Total Revenue | | \$242,125.00 | \$17,226.07 | \$17,226.07 | 7.11% | | | |
| Total Cash and Revenue | | \$461,508.21 | \$17,226.07 | \$236,609.28 | 51.27% | | \$236,609.28 | 51.27% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0120100 | | | | | | | | |
| 012-0100-510200 | SALARIES - EMPLOYEES | \$153,335.00 | \$18,322.50 | \$18,322.50 | 11.95% | \$0.00 | \$135,012.50 | 11.95% |
| 012-0100-510300 | EMPLOYEE INS BONUS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 012-0100-511000 | OPERS | \$21,467.00 | \$1,680.70 | \$1,680.70 | 7.83% | \$0.00 | \$19,786.30 | 7.83% |
| 012-0100-511100 | WORKER'S COMPENSATION | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 012-0100-511200 | UNEMPLOYMENT COMPENSATIO | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 012-0100-511300 | HEALTH/LF/DENTAL INS | \$65,311.44 | \$5,516.83 | \$5,516.83 | 8.45% | \$0.00 | \$59,794.61 | 8.45% |
| 012-0100-511500 | MEDICARE TAX-EMPLOYER | \$2,224.00 | \$246.51 | \$246.51 | 11.08% | \$0.00 | \$1,977.49 | 11.08% |
| 012-0100-520000 | SUPPLIES | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 | \$500.00 | 66.67% |
| 012-0100-521000 | EQUIPMENT | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 012-0100-526000 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 012-0100-530000 | TRAVEL | \$800.00 | \$0.00 | \$0.00 | 0.00% | \$250.00 | \$550.00 | 31.25% |
| 012-0100-540000 | OTHER EXPENSES | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 012-0100-590000 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 0120100 Totals: | | \$247,637.44 | \$25,766.54 | \$25,766.54 | 10.40% | \$1,250.00 | \$220,620.90 | 10.91% |
| Total Expenses | | \$247,637.44 | \$25,766.54 | \$25,766.54 | 10.40% | \$1,250.00 | \$220,620.90 | 10.91% |
| Fund: 012 Total | | \$213,870.77 | (\$8,540.47) | \$210,842.74 | 98.58% | \$1,250.00 | \$209,592.74 | 98.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|------------------------|--------------------|---------------|-------------------|----------------|----------------------------|-------------------------|----------------|
| 013 | COURT COMP-CLERK OF CT | | | | | | | |
| Cash | | | | | | | | |
| 013-0000-110101 | COURT COMP-CLERK OF CT | \$8,375.00 | | \$8,375.00 | | | \$8,375.00 | |
| Total Cash | | \$8,375.00 | | \$8,375.00 | | | \$8,375.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0130100 | | | | | | | | |
| 013-0100-400100 | FEES | \$19,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 013-0100-401300 | Other Rec- Non Revenue | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0130100 Totals: | | \$19,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$19,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$27,375.00 | \$0.00 | \$8,375.00 | 30.59% | | \$8,375.00 | 30.59% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0130100 | | | | | | | | |
| 013-0100-521000 | EQUIPMENT | \$25,604.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$25,604.00 | 0.00% |
| FUNDDEPT: 0130100 Totals: | | \$25,604.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$25,604.00 | 0.00% |
| Total Expenses | | \$25,604.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$25,604.00 | 0.00% |
| Fund: 013 Total | | \$1,771.00 | \$0.00 | \$8,375.00 | 472.90% | \$0.00 | \$8,375.00 | 472.90% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|------------------------------|--------------------|-------------------|--------------------|----------------|----------------------------|-------------------------|----------------|
| 014 | COURT COMP-JUV/PROBATE | | | | | | | |
| Cash | | | | | | | | |
| 014-0000-110101 | COURT COMP-JUV/PROBATE | \$28,178.39 | | \$28,178.39 | | | \$28,178.39 | |
| Total Cash | | \$28,178.39 | | \$28,178.39 | | | \$28,178.39 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0140100 | | | | | | | | |
| 014-0100-400100 | FEES | \$13,000.00 | \$1,037.82 | \$1,037.82 | 7.98% | | | |
| 014-0100-401300 | Other Receipts - Non Revenue | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0140100 Totals: | | \$13,000.00 | \$1,037.82 | \$1,037.82 | 7.98% | | | |
| Total Revenue | | \$13,000.00 | \$1,037.82 | \$1,037.82 | 7.98% | | | |
| Total Cash and Revenue | | \$41,178.39 | \$1,037.82 | \$29,216.21 | 70.95% | | \$29,216.21 | 70.95% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0140100 | | | | | | | | |
| 014-0100-521000 | EQUIPMENT | \$24,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$24,000.00 | 0.00% |
| 014-0100-540000 | OTHER EXPENSES | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| FUNDDEPT: 0140100 Totals: | | \$25,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$25,000.00 | 0.00% |
| Total Expenses | | \$25,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$25,000.00 | 0.00% |
| Fund: 014 Total | | \$16,178.39 | \$1,037.82 | \$29,216.21 | 180.59% | \$0.00 | \$29,216.21 | 180.59% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|---------------------------|--------------------|-----------------|-------------------|---------------|----------------------------|-------------------------|---------------|
| 015 | INDIGENT GUARDIANSHIP | | | | | | | |
| Cash | | | | | | | | |
| 015-0000-110101 | INDIGENT GUARDIANSHIP | \$2,405.75 | | \$2,405.75 | | | \$2,405.75 | |
| Total Cash | | \$2,405.75 | | \$2,405.75 | | | \$2,405.75 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0150100 | | | | | | | | |
| 015-0100-400100 | FEES | \$5,000.00 | \$320.00 | \$320.00 | 6.40% | | | |
| 015-0100-400200 | APS Grant Reimbursement | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 015-0100-401300 | OTHER RECEIPTS NON REVENU | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0150100 Totals: | | \$5,000.00 | \$320.00 | \$320.00 | 6.40% | | | |
| Total Revenue | | \$5,000.00 | \$320.00 | \$320.00 | 6.40% | | | |
| Total Cash and Revenue | | \$7,405.75 | \$320.00 | \$2,725.75 | 36.81% | | \$2,725.75 | 36.81% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0150100 | | | | | | | | |
| 015-0100-540000 | OTHER EXPENSES | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,000.00 | 0.00% |
| FUNDDEPT: 0150100 Totals: | | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,000.00 | 0.00% |
| Total Expenses | | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,000.00 | 0.00% |
| Fund: 015 Total | | \$5,405.75 | \$320.00 | \$2,725.75 | 50.42% | \$0.00 | \$2,725.75 | 50.42% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|--------------------------------|--------------------|---------------|-------------------|---------------|----------------------------|-------------------------|---------------|
| 016 | JUV INDIGENT DRIVERS ALCOHOL T | | | | | | | |
| Cash | | | | | | | | |
| 016-0000-110101 | JUV INDIGENT DRIVERS ALCOHO | \$2,879.15 | | \$2,879.15 | | | \$2,879.15 | |
| Total Cash | | <u>\$2,879.15</u> | | <u>\$2,879.15</u> | | | <u>\$2,879.15</u> | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0160100 | | | | | | | | |
| 016-0100-400100 | FINES | \$100.00 | \$9.00 | \$9.00 | 9.00% | | | |
| FUNDDEPT: 0160100 Totals: | | <u>\$100.00</u> | <u>\$9.00</u> | <u>\$9.00</u> | <u>9.00%</u> | | | |
| Total Revenue | | <u>\$100.00</u> | <u>\$9.00</u> | <u>\$9.00</u> | <u>9.00%</u> | | | |
| Total Cash and Revenue | | <u>\$2,979.15</u> | <u>\$9.00</u> | <u>\$2,888.15</u> | <u>96.95%</u> | | <u>\$2,888.15</u> | <u>96.95%</u> |
| Expenses | | | | | | | | |
| FUNDDEPT: 0160100 | | | | | | | | |
| 016-0100-540000 | OTHER EXPENSES | \$80.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$80.00 | 0.00% |
| FUNDDEPT: 0160100 Totals: | | <u>\$80.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00%</u> | <u>\$0.00</u> | <u>\$80.00</u> | <u>0.00%</u> |
| Total Expenses | | <u>\$80.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00%</u> | <u>\$0.00</u> | <u>\$80.00</u> | <u>0.00%</u> |
| Fund: 016 Total | | <u>\$2,899.15</u> | <u>\$9.00</u> | <u>\$2,888.15</u> | <u>99.62%</u> | <u>\$0.00</u> | <u>\$2,888.15</u> | <u>99.62%</u> |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|--------------------------------|---------------------|---------------------|---------------------|----------------|----------------------------|-------------------------|----------------|
| 017 | COURT SPECIAL PROJECTS | | | | | | | |
| Cash | | | | | | | | |
| 017-0000-110101 | COURT SPECIAL PROJECTS | \$106,345.25 | | \$106,345.25 | | | \$106,345.25 | |
| Total Cash | | \$106,345.25 | | \$106,345.25 | | | \$106,345.25 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0170100 | | | | | | | | |
| 017-0100-400100 | FEES | \$25,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 017-0100-400200 | Other Refunds & Reimbursements | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 017-0100-400400 | Other Receipts-Non Revenue | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0170100 Totals: | | \$25,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$25,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$131,345.25 | \$0.00 | \$106,345.25 | 80.97% | | \$106,345.25 | 80.97% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0170100 | | | | | | | | |
| 017-0100-521000 | EQUIPMENT | \$20,000.00 | \$0.00 | \$0.00 | 0.00% | \$5,000.00 | \$15,000.00 | 25.00% |
| 017-0100-521200 | Capital Improvements | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 017-0100-526000 | Contract Services | \$20,000.00 | \$2,485.00 | \$2,485.00 | 12.43% | \$4,515.00 | \$13,000.00 | 35.00% |
| 017-0100-530000 | Travel | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 017-0100-540000 | Other Expense | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$200.00 | \$800.00 | 20.00% |
| FUNDDEPT: 0170100 Totals: | | \$41,000.00 | \$2,485.00 | \$2,485.00 | 6.06% | \$9,715.00 | \$28,800.00 | 29.76% |
| Total Expenses | | \$41,000.00 | \$2,485.00 | \$2,485.00 | 6.06% | \$9,715.00 | \$28,800.00 | 29.76% |
| Fund: 017 Total | | \$90,345.25 | (\$2,485.00) | \$103,860.25 | 114.96% | \$9,715.00 | \$94,145.25 | 104.21% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|------------------------|--------------------|------------|-------------|---------|----------------------------|-------------------------|------------|
| 018 | JUV/PROB SPEC PROJECTS | | | | | | | |
| Cash | | | | | | | | |
| 018-0000-110101 | JUV/PROB SPEC PROJECTS | \$61,220.27 | | \$61,220.27 | | | \$61,220.27 | |
| Total Cash | | \$61,220.27 | | \$61,220.27 | | | \$61,220.27 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0180100 | | | | | | | | |
| 018-0100-401300 | DRUG TESTING | \$150.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 018-0100-401301 | DNA | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 018-0100-401302 | SHOPLIFTERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 018-0100-401303 | Security | \$30,000.00 | \$2,097.00 | \$2,097.00 | 6.99% | | | |
| FUNDDEPT: 0180100 Totals: | | \$30,150.00 | \$2,097.00 | \$2,097.00 | 6.96% | | | |
| Total Revenue | | \$30,150.00 | \$2,097.00 | \$2,097.00 | 6.96% | | | |
| Total Cash and Revenue | | \$91,370.27 | \$2,097.00 | \$63,317.27 | 69.30% | | \$63,317.27 | 69.30% |
| Expenses | | | | | | | | |
| Drug Testing/Spec Projects | | | | | | | | |
| 018-0100-520000 | DT SUPPLIES | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 018-0100-521000 | DT Equipment | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 018-0100-540000 | DT OTHER EXPENSE | \$100.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$100.00 | 0.00% |
| Drug Testing/Spec Projects Totals: | | \$1,600.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,600.00 | 0.00% |
| Security/Spec Projects | | | | | | | | |
| 018-0200-520000 | Sec Supplies | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,000.00 | 0.00% |
| 018-0200-521000 | Sec Equipment | \$30,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$30,000.00 | 0.00% |
| 018-0200-540000 | Sec Other Expense | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$1,280.00 | \$220.00 | 85.33% |
| Security/Spec Projects Totals: | | \$34,500.00 | \$0.00 | \$0.00 | 0.00% | \$1,280.00 | \$33,220.00 | 3.71% |
| Total Expenses | | \$36,100.00 | \$0.00 | \$0.00 | 0.00% | \$1,280.00 | \$34,820.00 | 3.55% |
| Fund: 018 Total | | \$55,270.27 | \$2,097.00 | \$63,317.27 | 114.56% | \$1,280.00 | \$62,037.27 | 112.24% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|------------------------------------|--------------------|-------------|-------------|--------|----------------------------|-------------------------|------------|
| 019 | CHILD & FAMILY HEALTH SERVICES | | | | | | | |
| Cash | | | | | | | | |
| 019-0000-110101 | CHILD & FAMILY HEALTH SERVIC | \$78,300.12 | | \$78,300.12 | | | \$78,300.12 | |
| Total Cash | | \$78,300.12 | | \$78,300.12 | | | \$78,300.12 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0190100 | | | | | | | | |
| 019-0100-400100 | FEDERAL FUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0100-400101 | State Funds | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0100-400102 | Intergov - Local Funds | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0100-400600 | FEES-PATIENT PAYMENTS | \$4,200.00 | \$125.00 | \$125.00 | 2.98% | | | |
| 019-0100-400601 | Fees-Medicaid | \$22,000.00 | \$1,793.46 | \$1,793.46 | 8.15% | | | |
| 019-0100-400602 | Private Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0100-400604 | Fee for Service/Non Gov | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0100-400606 | Medicaid Admin Claiming (MAC) Bill | \$16,600.00 | \$4,785.98 | \$4,785.98 | 28.83% | | | |
| 019-0100-401000 | Charitable Contributions | \$45,000.00 | \$3,583.34 | \$3,583.34 | 7.96% | | | |
| 019-0100-401300 | OTHER REC-NON REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0100-409900 | ADVANCE - IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0190100 Totals: | | \$87,800.00 | \$10,287.78 | \$10,287.78 | 11.72% | | | |
| FUNDDEPT: 0190300 | | | | | | | | |
| 019-0300-400100 | Federal Funds | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0300-400101 | State Funds | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0300-400102 | Intergov- Local Funds | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0300-400103 | CB24 Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0300-400600 | Fees- Patient Payments | \$18,000.00 | \$1,696.11 | \$1,696.11 | 9.42% | | | |
| 019-0300-400601 | Fees- Medicaid | \$2,800.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0300-400602 | Private Insurance | \$1,200.00 | \$267.80 | \$267.80 | 22.32% | | | |
| 019-0300-400603 | Medicare | \$18,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0300-400604 | Fee for Service/Non Gov | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0300-400606 | Medicaid Admin Claiming (MAC) Bill | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0300-400900 | Transfer- In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0300-401000 | Charitable Contributions | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0300-401300 | Other Rec- Non Revenue | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0300-409900 | Advance- In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0190300 Totals: | | \$40,000.00 | \$1,963.91 | \$1,963.91 | 4.91% | | | |
| FUNDDEPT: 0190400 | | | | | | | | |
| 019-0400-400100 | CB24 Grant | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0190400 Totals: | | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$129,800.00 | \$12,251.69 | \$12,251.69 | 9.44% | | | |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|------------------------------|---------------------|--------------------|--------------------|---------------|-------------------------|----------------------|---------------|
| Total Cash and Revenue | | \$208,100.12 | \$12,251.69 | \$90,551.81 | 43.51% | | \$90,551.81 | 43.51% |
| Expenses | | | | | | | | |
| FY25 MCHC | | | | | | | | |
| 019-0100-510200 | SALARIES - EMPLOYEES | \$38,438.51 | \$8,409.05 | \$8,409.05 | 21.88% | \$0.00 | \$30,029.46 | 21.88% |
| 019-0100-510300 | EMPLOYEE INS BONUS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 019-0100-511000 | OPERS | \$5,381.39 | \$695.33 | \$695.33 | 12.92% | \$0.00 | \$4,686.06 | 12.92% |
| 019-0100-511100 | WORKER'S COMPENSATION | \$623.41 | \$0.00 | \$0.00 | 0.00% | \$623.41 | \$0.00 | 100.00% |
| 019-0100-511300 | HEALTH/LF/DENTAL INS | \$310.84 | \$51.81 | \$51.81 | 16.67% | \$0.00 | \$259.03 | 16.67% |
| 019-0100-511500 | MEDICARE TAX-EMPLOYER | \$557.36 | \$121.84 | \$121.84 | 21.86% | \$0.00 | \$435.52 | 21.86% |
| 019-0100-520000 | OFFICE SUPPLIES | \$750.00 | \$0.00 | \$0.00 | 0.00% | \$750.00 | \$0.00 | 100.00% |
| 019-0100-520001 | MEDICAL SUPPLIES | \$1,500.00 | \$54.00 | \$54.00 | 3.60% | \$1,446.00 | \$0.00 | 100.00% |
| 019-0100-521000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 019-0100-526000 | CONTRACT SERVICES | \$14,306.50 | \$212.23 | \$212.23 | 1.48% | \$27,844.27 | (\$13,750.00) | 196.11% |
| 019-0100-530000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 019-0100-540000 | OTHER EXPENSES | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 | \$0.00 | 100.00% |
| 019-0100-590000 | ADVANCE-OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FY25 MCHC Totals: | | \$62,868.01 | \$9,544.26 | \$9,544.26 | 15.18% | \$31,663.68 | \$21,660.07 | 65.55% |
| FY26 MCHC | | | | | | | | |
| 019-0200-510200 | SALARIES- EMPLOYEES | \$38,438.51 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$38,438.51 | 0.00% |
| 019-0200-510300 | Employee Ins Bonus | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 019-0200-511000 | OPERS | \$5,381.39 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,381.39 | 0.00% |
| 019-0200-511100 | Worker's Compensation | \$623.41 | \$0.00 | \$0.00 | 0.00% | \$623.41 | \$0.00 | 100.00% |
| 019-0200-511300 | Health/Life/Dental Insurance | \$310.84 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$310.84 | 0.00% |
| 019-0200-511500 | MEDICARE | \$557.36 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$557.36 | 0.00% |
| 019-0200-520000 | Supplies | \$750.00 | \$0.00 | \$0.00 | 0.00% | \$750.00 | \$0.00 | 100.00% |
| 019-0200-520001 | Medical Supplies | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$1,500.00 | \$0.00 | 100.00% |
| 019-0200-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 019-0200-526000 | Contract Services | \$13,750.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$13,750.00 | 0.00% |
| 019-0200-530000 | Travel | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 019-0200-540000 | Other Expenses | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 019-0200-590000 | Advance- Out | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FY26 MCHC Totals: | | \$62,311.51 | \$0.00 | \$0.00 | 0.00% | \$2,873.41 | \$59,438.10 | 4.61% |
| Adult Health | | | | | | | | |
| 019-0300-510200 | Salaries- Employees | \$9,880.00 | \$351.50 | \$351.50 | 3.56% | \$0.00 | \$9,528.50 | 3.56% |
| 019-0300-510300 | Employee INS Bonus | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 019-0300-511000 | OPERS | \$1,383.20 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,383.20 | 0.00% |
| 019-0300-511100 | Worker's Compensation | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$200.00 | 0.00% |
| 019-0300-511300 | Health/LF/Dental INS | \$461.68 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$461.68 | 0.00% |
| 019-0300-511500 | Medicare | \$143.26 | \$5.10 | \$5.10 | 3.56% | \$0.00 | \$138.16 | 3.56% |
| 019-0300-520000 | Supplies | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$0.00 | 100.00% |
| 019-0300-520001 | Medical Supplies | \$35,000.00 | \$337.50 | \$337.50 | 0.96% | \$34,662.50 | \$0.00 | 100.00% |
| 019-0300-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------|-------------------|--------------------|-------------|-------------|---------|----------------------------|-------------------------|------------|
| 019-0300-526000 | Contract Services | \$218.75 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$218.75 | 0.00% |
| 019-0300-530000 | Travel | \$528.22 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$528.22 | 0.00% |
| 019-0300-540000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 019-0300-590000 | Advance- Out | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Adult Health Totals: | | \$48,315.11 | \$694.10 | \$694.10 | 1.44% | \$35,162.50 | \$12,458.51 | 74.21% |
| CB24 Grant | | | | | | | | |
| 019-0400-510200 | Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 019-0400-511000 | OPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 019-0400-511100 | Workers Comp | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 019-0400-511500 | Medicare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 019-0400-540000 | Other Expense | \$7,381.00 | \$0.00 | \$0.00 | 0.00% | \$7,381.00 | \$0.00 | 100.00% |
| CB24 Grant Totals: | | \$7,381.00 | \$0.00 | \$0.00 | 0.00% | \$7,381.00 | \$0.00 | 100.00% |
| Total Expenses | | \$180,875.63 | \$10,238.36 | \$10,238.36 | 5.66% | \$77,080.59 | \$93,556.68 | 48.28% |
| Fund: 019 Total | | \$27,224.49 | \$2,013.33 | \$80,313.45 | 295.00% | \$77,080.59 | \$3,232.86 | 11.87% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-------------------------------------|--------------------|--------------|--------------|---------|----------------------------|-------------------------|------------|
| 020 | DISTRICT HEALTH FUND | | | | | | | |
| Cash | | | | | | | | |
| 020-0000-110101 | DISTRICT HEALTH FUND | \$352,411.94 | | \$352,411.94 | | | \$352,411.94 | |
| Total Cash | | \$352,411.94 | | \$352,411.94 | | | \$352,411.94 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0200100 | | | | | | | | |
| 020-0100-400000 | Federal Funds Indirect | \$32,734.00 | \$1,940.71 | \$1,940.71 | 5.93% | | | |
| 020-0100-400001 | FY23 Public Health Workforce - Dire | \$149,326.00 | \$24,704.51 | \$24,704.51 | 16.54% | | | |
| 020-0100-400002 | FY23 Public Health Workforce – Indi | \$12,637.00 | \$1,724.37 | \$1,724.37 | 13.65% | | | |
| 020-0100-400003 | Vaccine Needs Assess- Fed Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 020-0100-400004 | EO23 Federal Grant | \$199,735.00 | \$13,299.70 | \$13,299.70 | 6.66% | | | |
| 020-0100-400005 | EO23 Indirect Federal | \$18,389.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 020-0100-400100 | STATE FUNDS | \$7,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 020-0100-400101 | Safe Communities Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 020-0100-400102 | Intergov - Local Funds TWP | \$200,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 020-0100-400103 | Intergov – Local Funds City | \$159,135.00 | \$159,135.00 | \$159,135.00 | 100.00% | | | |
| 020-0100-400104 | FEDERAL COVID19 Contact Tracin | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 020-0100-400105 | FEDERAL COVID19 Contact Tracin | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 020-0100-400106 | Fed Covid 19 Vaccine Equity Suppl | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 020-0100-400107 | Work Force Development Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 020-0100-400300 | CMH | \$24,000.00 | \$2,312.00 | \$2,312.00 | 9.63% | | | |
| 020-0100-400301 | ODH Combined Health District | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 020-0100-400305 | ODH Programs | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 020-0100-400306 | Tattoo License Fees | \$1,200.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 020-0100-400500 | OMHC Contract | \$1,925.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 020-0100-400606 | Medicaid Admin Claiming (MAC) Bill | \$62,000.00 | \$16,960.72 | \$16,960.72 | 27.36% | | | |
| 020-0100-400700 | NACCHO Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 020-0100-400800 | MRC STTRONG | \$8,110.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 020-0100-401000 | Vital Statistics | \$70,000.00 | \$4,834.00 | \$4,834.00 | 6.91% | | | |
| 020-0100-401100 | Charitable Contributions | \$0.00 | \$800.00 | \$800.00 | 0.00% | | | |
| 020-0100-401200 | Other W Rec-Non Revenue | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 020-0100-401300 | OTHER REC-NON REVENUE | \$500.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 020-0100-401500 | TRANSFER - IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 020-0100-401600 | ADVANCE - IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0200100 Totals: | | \$946,691.00 | \$225,711.01 | \$225,711.01 | 23.84% | | | |
| FUNDDEPT: 0200801 | | | | | | | | |
| 020-0801-400002 | Misc | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0200801 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$946,691.00 | \$225,711.01 | \$225,711.01 | 23.84% | | | |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------------|------------------------------|-----------------------|---------------------|---------------------|---------------|-------------------------|----------------------|----------------|
| Total Cash and Revenue | | \$1,299,102.94 | \$225,711.01 | \$578,122.95 | 44.50% | | \$578,122.95 | 44.50% |
| Expenses | | | | | | | | |
| District Health | | | | | | | | |
| 020-0100-510200 | SALARIES - EMPLOYEES | \$380,280.84 | \$35,804.53 | \$35,804.53 | 9.42% | \$0.00 | \$344,476.31 | 9.42% |
| 020-0100-510300 | EMPLOYEE INS BONUS | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 020-0100-511000 | OPERS | \$53,239.32 | \$3,077.15 | \$3,077.15 | 5.78% | \$0.00 | \$50,162.17 | 5.78% |
| 020-0100-511100 | WORKER'S COMPENSATION | \$3,729.30 | \$0.00 | \$0.00 | 0.00% | \$3,729.30 | \$0.00 | 100.00% |
| 020-0100-511200 | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-0100-511300 | Health/Life/Dental Insurance | \$63,697.24 | \$4,676.91 | \$4,676.91 | 7.34% | \$0.00 | \$59,020.33 | 7.34% |
| 020-0100-511500 | MEDICARE TAX-EMPLOYER | \$5,514.07 | \$509.08 | \$509.08 | 9.23% | \$0.00 | \$5,004.99 | 9.23% |
| 020-0100-520000 | OFFICE SUPPLIES | \$6,500.00 | \$347.94 | \$347.94 | 5.35% | \$6,152.06 | \$0.00 | 100.00% |
| 020-0100-520001 | MEDICAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-0100-521000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-0100-526000 | CONTRACT SERVICES | \$11,232.15 | \$565.33 | \$565.33 | 5.03% | \$10,666.82 | \$0.00 | 100.00% |
| 020-0100-530000 | TRAVEL | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$2,000.00 | \$0.00 | 100.00% |
| 020-0100-540000 | OTHER EXPENSE | \$134,180.00 | \$8,195.14 | \$8,195.14 | 6.11% | \$125,735.21 | \$249.65 | 99.81% |
| 020-0100-540001 | EXPENSE BOARD MEMBERS | \$1,800.00 | \$0.00 | \$0.00 | 0.00% | \$1,800.00 | \$0.00 | 100.00% |
| 020-0100-540002 | MISC Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-0100-590000 | ADVANCE - OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-0100-599900 | TRANSFER - OUT | \$10,000.00 | \$0.00 | \$0.00 | 0.00% | \$10,000.00 | \$0.00 | 100.00% |
| District Health Totals: | | \$673,172.92 | \$53,176.08 | \$53,176.08 | 7.90% | \$160,083.39 | \$459,913.45 | 31.68% |
| EO23 Federal Grant | | | | | | | | |
| 020-0500-510200 | Salaries | \$24,000.00 | \$881.64 | \$881.64 | 3.67% | \$0.00 | \$23,118.36 | 3.67% |
| 020-0500-511000 | OPERS | \$3,360.00 | \$106.98 | \$106.98 | 3.18% | \$0.00 | \$3,253.02 | 3.18% |
| 020-0500-511100 | WC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-0500-511500 | Medicare | \$348.00 | \$12.43 | \$12.43 | 3.57% | \$0.00 | \$335.57 | 3.57% |
| 020-0500-520000 | Other Direct Costs | \$92,026.00 | \$3,731.00 | \$3,731.00 | 4.05% | \$88,295.00 | \$0.00 | 100.00% |
| 020-0500-521000 | Equipment | \$70,000.00 | \$0.00 | \$0.00 | 0.00% | \$70,000.00 | \$0.00 | 100.00% |
| 020-0500-526000 | Contract Services | \$10,000.00 | \$0.00 | \$0.00 | 0.00% | \$10,000.00 | \$0.00 | 100.00% |
| EO23 Federal Grant Totals: | | \$199,734.00 | \$4,732.05 | \$4,732.05 | 2.37% | \$168,295.00 | \$26,706.95 | 86.63% |
| Workforce Dev | | | | | | | | |
| 020-0800-510200 | Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-0800-510300 | Retention Bonus | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-0800-511000 | OPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-0800-511100 | Workers Comp | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-0800-511300 | Health/Life/Dental | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-0800-511500 | Medicare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-0800-520000 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-0800-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-0800-526000 | Contract Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-0800-540000 | Other Expense | \$3,717.62 | \$0.00 | \$0.00 | 0.00% | \$3,717.62 | \$0.00 | 100.00% |
| Workforce Dev Totals: | | \$3,717.62 | \$0.00 | \$0.00 | 0.00% | \$3,717.62 | \$0.00 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------|------------------------------|--------------------|--------------|--------------|---------|----------------------------|-------------------------|------------|
| Workforce Dev 23 | | | | | | | | |
| 020-0801-510200 | Salaries | \$70,802.55 | \$5,208.00 | \$5,208.00 | 7.36% | \$0.00 | \$65,594.55 | 7.36% |
| 020-0801-510300 | Employee Retention Bonus | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-0801-511000 | OPERS | \$9,912.36 | \$470.40 | \$470.40 | 4.75% | \$0.00 | \$9,441.96 | 4.75% |
| 020-0801-511100 | Workers Comp | \$1,011.47 | \$0.00 | \$0.00 | 0.00% | \$1,011.47 | \$0.00 | 100.00% |
| 020-0801-511300 | Health/Life/Dental | \$29,955.37 | \$1,400.77 | \$1,400.77 | 4.68% | \$0.00 | \$28,554.60 | 4.68% |
| 020-0801-511500 | Medicare | \$1,026.64 | \$71.74 | \$71.74 | 6.99% | \$0.00 | \$954.90 | 6.99% |
| 020-0801-520000 | ODC | \$36,617.62 | \$110.00 | \$110.00 | 0.30% | \$33,390.00 | \$3,117.62 | 91.49% |
| 020-0801-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-0801-526000 | Contract Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-0801-540000 | Other Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-0801-540002 | Misc | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Workforce Dev 23 Totals: | | \$149,326.01 | \$7,260.91 | \$7,260.91 | 4.86% | \$34,401.47 | \$107,663.63 | 27.90% |
| EO22 Federal Grant | | | | | | | | |
| 020-1000-510200 | Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-1000-511000 | OPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-1000-511500 | Medicare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| EO22 Federal Grant Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MRC STTRONG Grant | | | | | | | | |
| 020-2000-510200 | Salaries | \$5,599.96 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,599.96 | 0.00% |
| 020-2000-511000 | OPERS | \$1,135.40 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,135.40 | 0.00% |
| 020-2000-511100 | Workers Comp | \$121.65 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$121.65 | 0.00% |
| 020-2000-511300 | Health/Life/Dental Insurance | \$1,135.40 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,135.40 | 0.00% |
| 020-2000-511500 | Medicare | \$117.60 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$117.60 | 0.00% |
| 020-2000-540000 | Other Expense | \$6,890.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$6,890.00 | 0.00% |
| MRC STTRONG Grant Totals: | | \$15,000.01 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$15,000.01 | 0.00% |
| Total Expenses | | \$1,040,950.56 | \$65,169.04 | \$65,169.04 | 6.26% | \$366,497.48 | \$609,284.04 | 41.47% |
| Fund: 020 Total | | \$258,152.38 | \$160,541.97 | \$512,953.91 | 198.70% | \$366,497.48 | \$146,456.43 | 56.73% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|---------------------------|--------------------|-------------------|-------------------|----------------------|----------------------------|-------------------------|-----------------|
| 021 | SWIMMING POOL | | | | | | | |
| Cash | | | | | | | | |
| 021-0000-110101 | SWIMMING POOL | \$5,350.27 | | \$5,350.27 | | | \$5,350.27 | |
| Total Cash | | \$5,350.27 | | \$5,350.27 | | | \$5,350.27 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0210100 | | | | | | | | |
| 021-0100-400100 | License Fees | \$5,404.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 021-0100-401300 | OTHER RECEIPTS-NON REVENU | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0210100 Totals: | | \$5,404.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$5,404.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$10,754.27 | \$0.00 | \$5,350.27 | 49.75% | | \$5,350.27 | 49.75% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0210100 | | | | | | | | |
| 021-0100-510200 | SALARIES - EMPLOYEES | \$7,468.93 | \$529.27 | \$529.27 | 7.09% | \$0.00 | \$6,939.66 | 7.09% |
| 021-0100-511000 | OPERS | \$1,045.65 | \$47.80 | \$47.80 | 4.57% | \$0.00 | \$997.85 | 4.57% |
| 021-0100-511100 | WORKER'S COMPENSATION | \$108.70 | \$0.00 | \$0.00 | 0.00% | \$108.70 | \$0.00 | 100.00% |
| 021-0100-511500 | MEDICARE TAX-EMPLOYER | \$108.30 | \$7.05 | \$7.05 | 6.51% | \$0.00 | \$101.25 | 6.51% |
| 021-0100-520000 | Supplies | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$0.00 | 100.00% |
| 021-0100-540000 | Other Expense | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$200.00 | \$0.00 | 100.00% |
| 021-0100-547000 | STATE REMITTANCES | \$1,045.00 | \$0.00 | \$0.00 | 0.00% | \$1,045.00 | \$0.00 | 100.00% |
| FUNDDEPT: 0210100 Totals: | | \$10,476.58 | \$584.12 | \$584.12 | 5.58% | \$1,853.70 | \$8,038.76 | 23.27% |
| Total Expenses | | \$10,476.58 | \$584.12 | \$584.12 | 5.58% | \$1,853.70 | \$8,038.76 | 23.27% |
| Fund: 021 Total | | \$277.69 | (\$584.12) | \$4,766.15 | 1716.36 % | \$1,853.70 | \$2,912.45 | 1048.81% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|------------------------------|--------------------|-------------|-------------|--------|----------------------------|-------------------------|------------|
| 022 | WIC FUND | | | | | | | |
| Cash | | | | | | | | |
| 022-0000-110101 | WIC FUND | \$66,214.59 | | \$66,214.59 | | | \$66,214.59 | |
| Total Cash | | \$66,214.59 | | \$66,214.59 | | | \$66,214.59 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0220100 | | | | | | | | |
| 022-0100-400100 | FY25 FEDERAL AND STATE FUN | \$219,726.00 | \$12,938.05 | \$12,938.05 | 5.89% | | | |
| 022-0100-400101 | FY26 Fed & State Funds | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 022-0100-400102 | FY27 Federal & State Funds | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 022-0100-400900 | Transfer In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 022-0100-401300 | OTHER REC-NON REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 022-0100-409900 | Advance In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0220100 Totals: | | \$219,726.00 | \$12,938.05 | \$12,938.05 | 5.89% | | | |
| Total Revenue | | \$219,726.00 | \$12,938.05 | \$12,938.05 | 5.89% | | | |
| Total Cash and Revenue | | \$285,940.59 | \$12,938.05 | \$79,152.64 | 27.68% | | \$79,152.64 | 27.68% |
| Expenses | | | | | | | | |
| FY25 WIC | | | | | | | | |
| 022-0100-510200 | SALARIES - EMPLOYEES | \$127,834.72 | \$16,577.41 | \$16,577.41 | 12.97% | \$0.00 | \$111,257.31 | 12.97% |
| 022-0100-510300 | EMPLOYEE INS BONUS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 022-0100-511000 | OPERS | \$18,540.07 | \$1,497.32 | \$1,497.32 | 8.08% | \$0.00 | \$17,042.75 | 8.08% |
| 022-0100-511100 | WORKER'S COMPENSATION | \$1,908.22 | \$0.00 | \$0.00 | 0.00% | \$1,685.56 | \$222.66 | 88.33% |
| 022-0100-511300 | Health/Life/Dental Insurance | \$18,103.33 | \$1,347.59 | \$1,347.59 | 7.44% | \$0.00 | \$16,755.74 | 7.44% |
| 022-0100-511500 | MEDICARE TAX-EMPLOYER | \$1,920.22 | \$235.44 | \$235.44 | 12.26% | \$0.00 | \$1,684.78 | 12.26% |
| 022-0100-520000 | Other Direct Costs | \$11,214.56 | \$0.00 | \$0.00 | 0.00% | \$10,456.41 | \$758.15 | 93.24% |
| 022-0100-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 022-0100-526000 | Contract Services | \$2,562.50 | \$0.00 | \$0.00 | 0.00% | \$2,562.50 | \$0.00 | 100.00% |
| 022-0100-540000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 022-0100-590000 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 022-0100-599900 | Advance Out | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FY25 WIC Totals: | | \$182,083.62 | \$19,657.76 | \$19,657.76 | 10.80% | \$14,704.47 | \$147,721.39 | 18.87% |
| FY26 WIC | | | | | | | | |
| 022-0200-510200 | Salaries | \$39,194.87 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$39,194.87 | 0.00% |
| 022-0200-510300 | Employee Bonus | \$400.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$400.00 | 0.00% |
| 022-0200-511000 | OPERS | \$5,487.28 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,487.28 | 0.00% |
| 022-0200-511100 | Workers Compensation | \$561.85 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$561.85 | 0.00% |
| 022-0200-511300 | Health/LF/Dental Ins | \$5,341.70 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,341.70 | 0.00% |
| 022-0200-511500 | Medicare | \$568.33 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$568.33 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------|-------------------|---------------------|---------------------|--------------------|----------------|----------------------------|-------------------------|---------------|
| 022-0200-520000 | Other Direct Cost | \$3,067.75 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,067.75 | 0.00% |
| 022-0200-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 022-0200-526000 | Contract Services | \$750.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$750.00 | 0.00% |
| 022-0200-540000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FY26 WIC Totals: | | \$55,371.78 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$55,371.78 | 0.00% |
| Total Expenses | | <u>\$237,455.40</u> | <u>\$19,657.76</u> | <u>\$19,657.76</u> | <u>8.28%</u> | <u>\$14,704.47</u> | <u>\$203,093.17</u> | <u>14.47%</u> |
| Fund: 022 Total | | <u>\$48,485.19</u> | <u>(\$6,719.71)</u> | <u>\$59,494.88</u> | <u>122.71%</u> | <u>\$14,704.47</u> | <u>\$44,790.41</u> | <u>92.38%</u> |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------|--------------------------|--------------------|------------|------------|-------|----------------------------|-------------------------|------------|
| 023 | WIC RESERVE BALANCE ACCT | | | | | | | |
| Cash | | | | | | | | |
| 023-0000-110101 | WIC RESERVE BALANCE ACCT | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 023 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-----------------------------|--------------------|--------------|-------------|---------|----------------------------|-------------------------|------------|
| 024 | WATER SYSTEM FUND | | | | | | | |
| Cash | | | | | | | | |
| 024-0000-110101 | WATER SYSTEM FUND | \$44,203.25 | | \$44,203.25 | | | \$44,203.25 | |
| Total Cash | | \$44,203.25 | | \$44,203.25 | | | \$44,203.25 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0240100 | | | | | | | | |
| 024-0100-400100 | SALE OF INSTALLATION-PERMIT | \$30,450.00 | \$870.00 | \$870.00 | 2.86% | | | |
| 024-0100-400200 | SALE OF ALTERATION PERMIT | \$682.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 024-0100-400201 | Water Haulers | \$80.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 024-0100-400300 | WATER TESTING FEE | \$5,500.00 | \$150.00 | \$150.00 | 2.73% | | | |
| 024-0100-400400 | Well Certifications | \$750.00 | \$150.00 | \$150.00 | 20.00% | | | |
| 024-0100-401300 | OTHER REC-NON REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0240100 Totals: | | \$37,462.00 | \$1,170.00 | \$1,170.00 | 3.12% | | | |
| Total Revenue | | \$37,462.00 | \$1,170.00 | \$1,170.00 | 3.12% | | | |
| Total Cash and Revenue | | \$81,665.25 | \$1,170.00 | \$45,373.25 | 55.56% | | \$45,373.25 | 55.56% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0240100 | | | | | | | | |
| 024-0100-510200 | SALARIES - EMPLOYEES | \$22,811.75 | \$1,354.21 | \$1,354.21 | 5.94% | \$0.00 | \$21,457.54 | 5.94% |
| 024-0100-511000 | OPERS | \$3,193.65 | \$145.44 | \$145.44 | 4.55% | \$0.00 | \$3,048.21 | 4.55% |
| 024-0100-511100 | WORKER'S COMPENSATION | \$334.43 | \$0.00 | \$0.00 | 0.00% | \$334.43 | \$0.00 | 100.00% |
| 024-0100-511300 | Health/Life/Dental | \$18,607.26 | \$1,165.87 | \$1,165.87 | 6.27% | \$0.00 | \$17,441.39 | 6.27% |
| 024-0100-511500 | MEDICARE TAX-EMPLOYER | \$330.77 | \$18.25 | \$18.25 | 5.52% | \$0.00 | \$312.52 | 5.52% |
| 024-0100-520000 | Supplies | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$0.00 | 100.00% |
| 024-0100-521000 | Equipment | \$100.00 | \$0.00 | \$0.00 | 0.00% | \$100.00 | \$0.00 | 100.00% |
| 024-0100-526000 | CONTRACT SERVICES | \$6,200.00 | \$125.00 | \$125.00 | 2.02% | \$6,075.00 | \$0.00 | 100.00% |
| 024-0100-540000 | Other Expense | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$3,000.00 | \$0.00 | 100.00% |
| 024-0100-547000 | State Remittance Fees | \$9,500.00 | \$2,310.00 | \$2,310.00 | 24.32% | \$7,190.00 | \$0.00 | 100.00% |
| 024-0100-599900 | Transfer-Out | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$2,000.00 | \$0.00 | 100.00% |
| FUNDDEPT: 0240100 Totals: | | \$66,577.86 | \$5,118.77 | \$5,118.77 | 7.69% | \$19,199.43 | \$42,259.66 | 36.53% |
| Total Expenses | | \$66,577.86 | \$5,118.77 | \$5,118.77 | 7.69% | \$19,199.43 | \$42,259.66 | 36.53% |
| Fund: 024 Total | | \$15,087.39 | (\$3,948.77) | \$40,254.48 | 266.81% | \$19,199.43 | \$21,055.05 | 139.55% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|---------------------------|--------------------|---------------|-------------------|-------------------------|----------------------------|-------------------------|-----------------|
| 025 | DH CONST & DEMO FUND | | | | | | | |
| Cash | | | | | | | | |
| 025-0000-110101 | DH CONST & DEMO FUND | \$2,675.21 | | \$2,675.21 | | | \$2,675.21 | |
| Total Cash | | \$2,675.21 | | \$2,675.21 | | | \$2,675.21 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0250100 | | | | | | | | |
| 025-0100-400100 | Tipping Fee | \$0.00 | \$8.50 | \$8.50 | 0.00% | | | |
| 025-0100-401300 | OTHER RECEIPTS-NON REVENU | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0250100 Totals: | | \$0.00 | \$8.50 | \$8.50 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$8.50 | \$8.50 | 0.00% | | | |
| Total Cash and Revenue | | \$2,675.21 | \$8.50 | \$2,683.71 | 100.32% | | \$2,683.71 | 100.32% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0250100 | | | | | | | | |
| 025-0100-510200 | SALARIES - EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 025-0100-511000 | OPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 025-0100-511100 | WORKER'S COMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 025-0100-511500 | Medicare Tax - Employer | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 025-0100-520000 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 025-0100-547000 | EPA REMITTANCE FEES | \$2,675.00 | \$0.00 | \$0.00 | 0.00% | \$2,675.00 | \$0.00 | 100.00% |
| FUNDDEPT: 0250100 Totals: | | \$2,675.00 | \$0.00 | \$0.00 | 0.00% | \$2,675.00 | \$0.00 | 100.00% |
| Total Expenses | | \$2,675.00 | \$0.00 | \$0.00 | 0.00% | \$2,675.00 | \$0.00 | 100.00% |
| Fund: 025 Total | | \$0.21 | \$8.50 | \$2,683.71 | 1277957 .14% | \$2,675.00 | \$8.71 | 4147.62% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-------------------------|--------------------|------------|------------|--------|----------------------------|-------------------------|------------|
| 026 | Campground Fund | | | | | | | |
| Cash | | | | | | | | |
| 026-0000-110101 | Campground Fund | \$4,733.55 | | \$4,733.55 | | | \$4,733.55 | |
| Total Cash | | \$4,733.55 | | \$4,733.55 | | | \$4,733.55 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0260100 | | | | | | | | |
| 026-0100-400100 | Campground License Fees | \$5,844.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 026-0100-400102 | FEDERAL PART C FUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 026-0100-401300 | Other Receipts | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 026-0100-409000 | Transfer-In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 026-0100-409900 | Transfer - In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0260100 Totals: | | \$5,844.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$5,844.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$10,577.55 | \$0.00 | \$4,733.55 | 44.75% | | \$4,733.55 | 44.75% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0260100 | | | | | | | | |
| 026-0100-510200 | Salaries | \$3,509.69 | \$410.68 | \$410.68 | 11.70% | \$0.00 | \$3,099.01 | 11.70% |
| 026-0100-511000 | OPERS | \$491.36 | \$39.40 | \$39.40 | 8.02% | \$0.00 | \$451.96 | 8.02% |
| 026-0100-511100 | Worker's Compensation | \$50.14 | \$0.00 | \$0.00 | 0.00% | \$50.14 | \$0.00 | 100.00% |
| 026-0100-511500 | Medicare Tax Employer | \$50.89 | \$5.48 | \$5.48 | 10.77% | \$0.00 | \$45.41 | 10.77% |
| 026-0100-520000 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 026-0100-540000 | OTHER EXPENSE | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$200.00 | \$0.00 | 100.00% |
| 026-0100-547000 | State Remittance Fees | \$1,650.00 | \$0.00 | \$0.00 | 0.00% | \$1,650.00 | \$0.00 | 100.00% |
| FUNDDEPT: 0260100 Totals: | | \$5,952.08 | \$455.56 | \$455.56 | 7.65% | \$1,900.14 | \$3,596.38 | 39.58% |
| Total Expenses | | \$5,952.08 | \$455.56 | \$455.56 | 7.65% | \$1,900.14 | \$3,596.38 | 39.58% |
| Fund: 026 Total | | \$4,625.47 | (\$455.56) | \$4,277.99 | 92.49% | \$1,900.14 | \$2,377.85 | 51.41% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-----------------------|--------------------|------------|------------|-------|----------------------------|-------------------------|------------|
| 027 | CHILDREN'S TRUST FUND | | | | | | | |
| Cash | | | | | | | | |
| 027-0000-110101 | CHILDREN'S TRUST FUND | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0270100 | | | | | | | | |
| 027-0100-400100 | DJFS - STATE FUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0270100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0270100 | | | | | | | | |
| 027-0100-540000 | OTHER EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 0270100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 027 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|--------------------------|--------------------|--------------|-------------|---------|----------------------------|-------------------------|------------|
| 028 | FOOD SERVICE FUND | | | | | | | |
| Cash | | | | | | | | |
| 028-0000-110101 | FOOD SERVICE FUND | \$60,254.66 | | \$60,254.66 | | | \$60,254.66 | |
| Total Cash | | \$60,254.66 | | \$60,254.66 | | | \$60,254.66 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0280100 | | | | | | | | |
| 028-0100-400100 | FSO LICENSES | \$53,650.00 | \$603.00 | \$603.00 | 1.12% | | | |
| 028-0100-400200 | LICENSES-TEMP PERMIT | \$2,675.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 028-0100-400300 | RFE Licenses | \$28,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 028-0100-400600 | Federal Assessment Funds | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 028-0100-401300 | OTHER RECEIPTS | \$250.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0280100 Totals: | | \$84,575.00 | \$603.00 | \$603.00 | 0.71% | | | |
| Total Revenue | | \$84,575.00 | \$603.00 | \$603.00 | 0.71% | | | |
| Total Cash and Revenue | | \$144,829.66 | \$603.00 | \$60,857.66 | 42.02% | | \$60,857.66 | 42.02% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0280100 | | | | | | | | |
| 028-0100-510200 | SALARIES - EMPLOYEES | \$75,989.55 | \$5,515.06 | \$5,515.06 | 7.26% | \$0.00 | \$70,474.49 | 7.26% |
| 028-0100-511000 | OPERS | \$10,638.54 | \$377.92 | \$377.92 | 3.55% | \$0.00 | \$10,260.62 | 3.55% |
| 028-0100-511100 | WORKER'S COMPENSATION | \$1,101.17 | \$0.00 | \$0.00 | 0.00% | \$1,101.17 | \$0.00 | 100.00% |
| 028-0100-511300 | Health/Life/Dental | \$18,607.26 | \$1,165.87 | \$1,165.87 | 6.27% | \$0.00 | \$17,441.39 | 6.27% |
| 028-0100-511500 | MEDICARE TAX - EMPLOYER | \$1,101.85 | \$74.00 | \$74.00 | 6.72% | \$0.00 | \$1,027.85 | 6.72% |
| 028-0100-520000 | Supplies | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$2,000.00 | \$0.00 | 100.00% |
| 028-0100-521000 | Equipment | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 | \$0.00 | 100.00% |
| 028-0100-547000 | STATE REMITTANCE FEES | \$6,000.00 | \$112.00 | \$112.00 | 1.87% | \$5,888.00 | \$0.00 | 100.00% |
| 028-0100-599900 | Transfer Out | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$3,000.00 | \$0.00 | 100.00% |
| FUNDDEPT: 0280100 Totals: | | \$119,438.37 | \$7,244.85 | \$7,244.85 | 6.07% | \$12,989.17 | \$99,204.35 | 16.94% |
| Total Expenses | | \$119,438.37 | \$7,244.85 | \$7,244.85 | 6.07% | \$12,989.17 | \$99,204.35 | 16.94% |
| Fund: 028 Total | | \$25,391.29 | (\$6,641.85) | \$53,612.81 | 211.15% | \$12,989.17 | \$40,623.64 | 159.99% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|----------------------------------|-----------------|--------------|--------------|--------|-------------------------|----------------------|------------|
| 030 | HUMAN SERVICES FUND | | | | | | | |
| Cash | | | | | | | | |
| 030-0000-110101 | HUMAN SERVICES FUND | \$229,353.38 | | \$229,353.38 | | | \$229,353.38 | |
| Total Cash | | \$229,353.38 | | \$229,353.38 | | | \$229,353.38 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0300100 | | | | | | | | |
| 030-0100-400100 | GRANTS-STATE-ADM | \$3,036,000.00 | \$262,590.27 | \$262,590.27 | 8.65% | | | |
| 030-0100-400101 | Grants - Medicaid Transportation | \$550,000.00 | \$23,856.11 | \$23,856.11 | 4.34% | | | |
| 030-0100-400600 | FCFC Operational Allocation | \$85,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 030-0100-400700 | REFUNDS | \$13,500.00 | \$631.00 | \$631.00 | 4.67% | | | |
| 030-0100-400800 | OTHER RECEIPTS | \$35,000.00 | \$6.00 | \$6.00 | 0.02% | | | |
| 030-0100-400801 | OTHER REC-SSI SOCIAL SECURI | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 030-0100-400802 | OTHER REC - LOCAL | \$200.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 030-0100-400804 | Other Rec-CSEA Reimbursement | \$195,000.00 | \$61,388.51 | \$61,388.51 | 31.48% | | | |
| 030-0100-400805 | Other Rec-CS Reimbursement | \$1,479,500.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 030-0100-400806 | Other Rec - WF Reimb | \$115,000.00 | \$36,884.79 | \$36,884.79 | 32.07% | | | |
| 030-0100-499900 | Transfer-In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0300100 Totals: | | \$5,509,200.00 | \$385,356.68 | \$385,356.68 | 6.99% | | | |
| FUNDDEPT: 0300101 | | | | | | | | |
| 030-0101-401600 | GRANTS-STATE-PUBLIC SOC. SE | \$550,000.00 | \$74,500.00 | \$74,500.00 | 13.55% | | | |
| 030-0101-402000 | REIMBURSEMENTS | \$7,500.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 030-0101-402200 | OTHER RECEIPTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0300101 Totals: | | \$557,500.00 | \$74,500.00 | \$74,500.00 | 13.36% | | | |
| FUNDDEPT: 0309999 | | | | | | | | |
| 030-9999-400900 | TRANSFERS - MANDATED SHAR | \$105,933.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0309999 Totals: | | \$105,933.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$6,172,633.00 | \$459,856.68 | \$459,856.68 | 7.45% | | | |
| Total Cash and Revenue | | \$6,401,986.38 | \$459,856.68 | \$689,210.06 | 10.77% | | \$689,210.06 | 10.77% |

Expenses

Administration

| | | | | | | | | |
|-----------------|----------------------------------|----------------|--------------|--------------|--------|--------|----------------|--------|
| 030-0100-510200 | SALARIES | \$1,590,000.00 | \$193,942.23 | \$193,942.23 | 12.20% | \$0.00 | \$1,396,057.77 | 12.20% |
| 030-0100-510300 | EMPLOYEE INSURANCE BONUS | \$2,800.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,800.00 | 0.00% |
| 030-0100-510302 | Employee Stipend- Workforce Rete | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 030-0100-511000 | OPERS | \$222,600.00 | \$17,417.70 | \$17,417.70 | 7.82% | \$0.00 | \$205,182.30 | 7.82% |
| 030-0100-511100 | WORKER'S COMPENSATION | \$16,100.00 | \$194.00 | \$194.00 | 1.20% | \$6.00 | \$15,900.00 | 1.24% |
| 030-0100-511200 | Unemployment Comp | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------|------------------------------------|-----------------|---------------|--------------|--------|-------------------------|----------------------|------------|
| 030-0100-511300 | HEALTH/LF/DENTAL INS | \$455,616.00 | \$36,470.20 | \$36,470.20 | 8.00% | \$3,327.24 | \$415,818.56 | 8.73% |
| 030-0100-511500 | MEDICARE TAX | \$23,055.00 | \$2,680.92 | \$2,680.92 | 11.63% | \$0.00 | \$20,374.08 | 11.63% |
| 030-0100-520000 | SUPPLIES | \$25,900.00 | \$580.00 | \$580.00 | 2.24% | \$12,320.00 | \$13,000.00 | 49.81% |
| 030-0100-521000 | EQUIPMENT | \$20,460.00 | \$380.99 | \$380.99 | 1.86% | \$10,079.01 | \$10,000.00 | 51.12% |
| 030-0100-525000 | CONTRACTS - REPAIR | \$8,000.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$7,500.00 | 6.25% |
| 030-0100-526000 | CONTRACT SERVICES | \$148,386.00 | \$9,465.47 | \$9,465.47 | 6.38% | \$48,920.53 | \$90,000.00 | 39.35% |
| 030-0100-526001 | Utilities | \$54,132.33 | \$3,424.64 | \$3,424.64 | 6.33% | \$31,082.69 | \$19,625.00 | 63.75% |
| 030-0100-530000 | TRAVEL & EXPENSE | \$11,470.00 | \$830.81 | \$830.81 | 7.24% | \$4,639.19 | \$6,000.00 | 47.69% |
| 030-0100-540000 | OTHER EXPENSE | \$131,300.00 | \$12,914.23 | \$12,914.23 | 9.84% | \$28,385.77 | \$90,000.00 | 31.45% |
| 030-0100-540001 | OTHER EXPENSE P.R.C. | \$55,000.00 | \$4,026.16 | \$4,026.16 | 7.32% | \$35,973.84 | \$15,000.00 | 72.73% |
| 030-0100-540002 | MISC TANF CONTRACTS | \$651,548.78 | \$60,192.60 | \$60,192.60 | 9.24% | \$231,356.18 | \$360,000.00 | 44.75% |
| 030-0100-540003 | FACILITIES | \$25,000.00 | \$1,884.47 | \$1,884.47 | 7.54% | \$20,729.17 | \$2,386.36 | 90.45% |
| 030-0100-540004 | Co Transportation/Misc | \$526,254.32 | \$454.29 | \$454.29 | 0.09% | \$225,800.03 | \$300,000.00 | 42.99% |
| 030-0100-540006 | Other Exp - FCFC Operational Alloc | \$85,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$85,000.00 | 0.00% |
| 030-0100-540007 | INDIRECT COSTS | \$147,429.00 | \$0.00 | \$0.00 | 0.00% | \$70,000.00 | \$77,429.00 | 47.48% |
| 030-0100-540008 | Local | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Administration Totals: | | \$4,200,051.43 | \$344,858.71 | \$344,858.71 | 8.21% | \$723,119.65 | \$3,132,073.07 | 25.43% |
| Social Services | | | | | | | | |
| 030-0101-510200 | SALARIES | \$830,000.00 | \$93,347.00 | \$93,347.00 | 11.25% | \$0.00 | \$736,653.00 | 11.25% |
| 030-0101-510300 | EMPLOYEE INSURANCE BONUS | \$1,400.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,400.00 | 0.00% |
| 030-0101-510302 | Employee Stipend- Workforce Rete | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 030-0101-511000 | OPERS | \$116,200.00 | \$8,295.51 | \$8,295.51 | 7.14% | \$0.00 | \$107,904.49 | 7.14% |
| 030-0101-511100 | WORKER'S COMPENSATION | \$8,300.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$8,300.00 | 0.00% |
| 030-0101-511200 | Unemployment Comp | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 030-0101-511300 | HEALTH/LF/DENTAL INS | \$177,930.00 | \$14,314.40 | \$14,314.40 | 8.04% | \$706.52 | \$162,909.08 | 8.44% |
| 030-0101-511500 | MEDICARE TAX | \$12,035.00 | \$1,309.83 | \$1,309.83 | 10.88% | \$0.00 | \$10,725.17 | 10.88% |
| 030-0101-530000 | TRAVEL | \$106,700.00 | \$9,656.82 | \$9,656.82 | 9.05% | \$42,543.18 | \$54,500.00 | 48.92% |
| 030-0101-540007 | INDIRECT COST | \$75,843.00 | \$0.00 | \$0.00 | 0.00% | \$40,000.00 | \$35,843.00 | 52.74% |
| 030-0101-564000 | SOCIAL SERVICE CONTRACT | \$292,426.00 | \$10,818.93 | \$10,818.93 | 3.70% | \$87,107.07 | \$194,500.00 | 33.49% |
| Social Services Totals: | | \$1,620,834.00 | \$137,742.49 | \$137,742.49 | 8.50% | \$170,356.77 | \$1,312,734.74 | 19.01% |
| Total Expenses | | \$5,820,885.43 | \$482,601.20 | \$482,601.20 | 8.29% | \$893,476.42 | \$4,444,807.81 | 23.64% |
| Fund: 030 Total | | \$581,100.95 | (\$22,744.52) | \$206,608.86 | 35.55% | \$893,476.42 | (\$686,867.56) | -118.20% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|----------------------------|--------------------|-------------|--------------|---------|----------------------------|-------------------------|------------|
| 035 | WORKFORCE DEVELOPMENT FUND | | | | | | | |
| Cash | | | | | | | | |
| 035-0000-110101 | WORKFORCE DEVELOPMENT FU | \$90,469.11 | | \$90,469.11 | | | \$90,469.11 | |
| Total Cash | | \$90,469.11 | | \$90,469.11 | | | \$90,469.11 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0350100 | | | | | | | | |
| 035-0100-400101 | Fed Gr - Adult | \$71,000.00 | \$12,000.00 | \$12,000.00 | 16.90% | | | |
| 035-0100-400102 | Fed Gr-Dislocatd Worker | \$55,000.00 | \$4,000.00 | \$4,000.00 | 7.27% | | | |
| 035-0100-400103 | Fed Gr-Youth | \$74,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 035-0100-400104 | Fed Gr-Admin | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 035-0100-400700 | REFUNDS | \$5,300.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 035-0100-400800 | OTHER | \$50,000.00 | \$25,778.69 | \$25,778.69 | 51.56% | | | |
| 035-0100-401900 | RAPID RESPONSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0350100 Totals: | | \$255,300.00 | \$41,778.69 | \$41,778.69 | 16.36% | | | |
| Total Revenue | | \$255,300.00 | \$41,778.69 | \$41,778.69 | 16.36% | | | |
| Total Cash and Revenue | | \$345,769.11 | \$41,778.69 | \$132,247.80 | 38.25% | | \$132,247.80 | 38.25% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0350100 | | | | | | | | |
| 035-0100-526000 | CONTRACT SERVICES | \$146,894.95 | \$430.35 | \$430.35 | 0.29% | \$106,464.60 | \$40,000.00 | 72.77% |
| 035-0100-540000 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 035-0100-540001 | Shared Transfer to PA Fund | \$151,884.79 | \$36,884.79 | \$36,884.79 | 24.28% | \$100,000.00 | \$15,000.00 | 90.12% |
| 035-0100-540008 | RAPID RESPONSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 0350100 Totals: | | \$298,779.74 | \$37,315.14 | \$37,315.14 | 12.49% | \$206,464.60 | \$55,000.00 | 81.59% |
| Total Expenses | | \$298,779.74 | \$37,315.14 | \$37,315.14 | 12.49% | \$206,464.60 | \$55,000.00 | 81.59% |
| Fund: 035 Total | | \$46,989.37 | \$4,463.55 | \$94,932.66 | 202.03% | \$206,464.60 | (\$111,531.94) | -237.36% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|------------------------------|--------------------|---------------|--------------|---------|----------------------------|-------------------------|------------|
| 040 | REAL ESTATE ASSESSMENT | | | | | | | |
| Cash | | | | | | | | |
| 040-0000-110101 | REAL ESTATE ASSESSMENT | \$137,285.13 | | \$137,285.13 | | | \$137,285.13 | |
| Total Cash | | \$137,285.13 | | \$137,285.13 | | | \$137,285.13 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0400100 | | | | | | | | |
| 040-0100-400100 | FEES | \$623,700.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 040-0100-400101 | Homestead Admin Fee | \$10,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 040-0100-400200 | OTHER RECEIPTS | \$6,000.00 | \$1,300.00 | \$1,300.00 | 21.67% | | | |
| 040-0100-400300 | OTHER REC-MAP COPIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 040-0100-400700 | Other Receipts - Non Revenue | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 040-0100-400900 | Transfer In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0400100 Totals: | | \$639,700.00 | \$1,300.00 | \$1,300.00 | 0.20% | | | |
| Total Revenue | | \$639,700.00 | \$1,300.00 | \$1,300.00 | 0.20% | | | |
| Total Cash and Revenue | | \$776,985.13 | \$1,300.00 | \$138,585.13 | 17.84% | | \$138,585.13 | 17.84% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0400100 | | | | | | | | |
| 040-0100-510200 | SALARIES - EMPLOYEES | \$391,500.00 | \$37,804.86 | \$37,804.86 | 9.66% | \$0.00 | \$353,695.14 | 9.66% |
| 040-0100-510300 | EMPLOYEE INS BONUS | \$600.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$600.00 | 0.00% |
| 040-0100-511000 | OPERS | \$55,000.00 | \$3,553.07 | \$3,553.07 | 6.46% | \$0.00 | \$51,446.93 | 6.46% |
| 040-0100-511100 | WORKER'S COMPENSATION | \$1,200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,200.00 | 0.00% |
| 040-0100-511300 | HEALTH/LF/DENTAL INS | \$57,500.00 | \$3,869.62 | \$3,869.62 | 6.73% | \$0.00 | \$53,630.38 | 6.73% |
| 040-0100-511500 | MEDICARE TAX-EMPLOYER | \$5,700.00 | \$530.38 | \$530.38 | 9.30% | \$0.00 | \$5,169.62 | 9.30% |
| 040-0100-520000 | SUPPLIES | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$650.00 | \$4,350.00 | 13.00% |
| 040-0100-526000 | CONTRACTS - SERVICES | \$219,000.00 | \$45,000.00 | \$45,000.00 | 20.55% | \$120,000.00 | \$54,000.00 | 75.34% |
| 040-0100-530000 | Travel | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 | \$2,000.00 | 33.33% |
| 040-0100-540000 | OTHER EXPENSE | \$4,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,600.00 | \$2,400.00 | 40.00% |
| 040-0100-540001 | EQUIPMENT | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$4,500.00 | 10.00% |
| 040-0100-540002 | Other Expenses - Training | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | \$440.00 | \$2,060.00 | 17.60% |
| FUNDDEPT: 0400100 Totals: | | \$750,000.00 | \$90,757.93 | \$90,757.93 | 12.10% | \$124,190.00 | \$535,052.07 | 28.66% |
| Total Expenses | | \$750,000.00 | \$90,757.93 | \$90,757.93 | 12.10% | \$124,190.00 | \$535,052.07 | 28.66% |
| Fund: 040 Total | | \$26,985.13 | (\$89,457.93) | \$47,827.20 | 177.24% | \$124,190.00 | (\$76,362.80) | -282.98% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-------------------------------|--------------------|--------------|----------------|--------|----------------------------|-------------------------|------------|
| 050 | MVG FUND | | | | | | | |
| Cash | | | | | | | | |
| 050-0000-110101 | MVG FUND | \$5,311,509.89 | | \$5,311,509.89 | | | \$5,311,509.89 | |
| Total Cash | | \$5,311,509.89 | | \$5,311,509.89 | | | \$5,311,509.89 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0500100 | | | | | | | | |
| 050-0100-400100 | TAXES-LICENSES | \$1,400,000.00 | \$98,851.16 | \$98,851.16 | 7.06% | | | |
| 050-0100-400101 | TAXES-PERMISSIVE LICENSE | \$550,000.00 | \$55,666.23 | \$55,666.23 | 10.12% | | | |
| 050-0100-400102 | INTEREST-LICENSE TAX | \$1,500.00 | \$140.20 | \$140.20 | 9.35% | | | |
| 050-0100-400200 | TAXES-GASOLINE | \$3,750,000.00 | \$306,422.01 | \$306,422.01 | 8.17% | | | |
| 050-0100-400300 | FINES | \$35,000.00 | \$3,212.50 | \$3,212.50 | 9.18% | | | |
| 050-0100-400400 | SALES | \$20,000.00 | \$131.60 | \$131.60 | 0.66% | | | |
| 050-0100-400500 | OTHER REC-REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 050-0100-400501 | OTHER REC-ROAD PERMIT | \$8,000.00 | \$1,600.00 | \$1,600.00 | 20.00% | | | |
| 050-0100-400502 | Animal Drawn Vehicle Donation | \$50,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 050-0100-400503 | Regional Planning Contract | \$35,100.00 | \$2,600.00 | \$2,600.00 | 7.41% | | | |
| 050-0100-400700 | REFUNDS | \$1,200.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 050-0100-400800 | Proceeds of Note | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 050-0100-400900 | OTHER REC-NON REVENUE | \$15,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 050-0100-400902 | GOV'T REIMBS | \$30,000.00 | \$6,715.29 | \$6,715.29 | 22.38% | | | |
| 050-0100-400903 | Issue II/ODOT Direct Pays | \$500,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 050-0100-401000 | Commercial Enforcement Fines | \$20,000.00 | \$2,124.00 | \$2,124.00 | 10.62% | | | |
| 050-0100-401100 | Oversize Load Permits | \$6,000.00 | \$500.00 | \$500.00 | 8.33% | | | |
| 050-0100-499900 | TRANSFER IN - MVG | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 050-0100-499999 | Advance-In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0500100 Totals: | | \$6,421,800.00 | \$477,962.99 | \$477,962.99 | 7.44% | | | |
| Total Revenue | | \$6,421,800.00 | \$477,962.99 | \$477,962.99 | 7.44% | | | |
| Total Cash and Revenue | | \$11,733,309.89 | \$477,962.99 | \$5,789,472.88 | 49.34% | | \$5,789,472.88 | 49.34% |
| Expenses | | | | | | | | |
| Engineer | | | | | | | | |
| 050-0100-510100 | SALARIES - OFFICIAL | \$113,151.00 | \$13,055.92 | \$13,055.92 | 11.54% | \$0.00 | \$100,095.08 | 11.54% |
| 050-0100-510200 | SALARIES - EMPLOYEES | \$660,000.00 | \$66,992.86 | \$66,992.86 | 10.15% | \$0.00 | \$593,007.14 | 10.15% |
| 050-0100-510300 | EMPLOYEE INS BONUS | \$3,200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,200.00 | 0.00% |
| 050-0100-511000 | OPERS | \$110,000.00 | \$7,211.89 | \$7,211.89 | 6.56% | \$0.00 | \$102,788.11 | 6.56% |
| 050-0100-511100 | WORKER'S COMPENSATION | \$15,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$15,500.00 | 0.00% |
| 050-0100-511200 | UNEMPLOYMENT COMPENSATIO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 050-0100-511300 | HEALTH/LF/DENTAL INS | \$153,000.00 | \$12,689.84 | \$12,689.84 | 8.29% | \$0.00 | \$140,310.16 | 8.29% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------|-------------------------------|-----------------|--------------|--------------|--------|-------------------------|----------------------|------------|
| 050-0100-511500 | MEDICARE TAX-EMPLOYER'S MA | \$11,500.00 | \$1,116.23 | \$1,116.23 | 9.71% | \$0.00 | \$10,383.77 | 9.71% |
| 050-0100-521000 | EQUIPMENT | \$11,067.58 | \$1,067.58 | \$1,067.58 | 9.65% | \$4,510.00 | \$5,490.00 | 50.40% |
| 050-0100-526000 | CONTRACTS SERVICES | \$164,502.50 | \$32,025.03 | \$32,025.03 | 19.47% | \$51,929.17 | \$80,548.30 | 51.04% |
| 050-0100-526500 | CONSULTANT/SERV | \$9,267.95 | \$52.50 | \$52.50 | 0.57% | \$6,215.45 | \$3,000.00 | 67.63% |
| 050-0100-540000 | OTHER EXPENSE | \$16,096.31 | \$1,096.31 | \$1,096.31 | 6.81% | \$2,598.00 | \$12,402.00 | 22.95% |
| 050-0100-540001 | PHONE | \$1,334.94 | \$89.94 | \$89.94 | 6.74% | \$645.00 | \$600.00 | 55.05% |
| 050-0100-540002 | SUPPLIES | \$5,875.95 | \$64.01 | \$64.01 | 1.09% | \$3,811.94 | \$2,000.00 | 65.96% |
| 050-0100-540003 | BUILDING FUND | \$10,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 | \$9,000.00 | 10.00% |
| 050-0100-540004 | ELECTRIC | \$13,468.30 | \$32.11 | \$32.11 | 0.24% | \$7,286.19 | \$6,150.00 | 54.34% |
| 050-0100-540005 | NATURAL GAS | \$9,427.86 | \$689.33 | \$689.33 | 7.31% | \$3,738.53 | \$5,000.00 | 46.97% |
| 050-0100-540006 | WATER/SEWER | \$3,066.85 | \$0.00 | \$0.00 | 0.00% | \$1,566.85 | \$1,500.00 | 51.09% |
| 050-0100-540007 | SAFETY | \$17,949.75 | \$968.32 | \$968.32 | 5.39% | \$9,724.47 | \$7,256.96 | 59.57% |
| Engineer Totals: | | \$1,328,408.99 | \$137,151.87 | \$137,151.87 | 10.32% | \$93,025.60 | \$1,098,231.52 | 17.33% |
| Roads | | | | | | | | |
| 050-0200-510200 | SALARIES | \$830,000.00 | \$87,517.76 | \$87,517.76 | 10.54% | \$0.00 | \$742,482.24 | 10.54% |
| 050-0200-510201 | SALARIES - SUMMER HELP | \$10,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$10,000.00 | 0.00% |
| 050-0200-510300 | Ins Bonus | \$5,600.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,600.00 | 0.00% |
| 050-0200-511000 | OPERS | \$200,000.00 | \$16,634.69 | \$16,634.69 | 8.32% | \$0.00 | \$183,365.31 | 8.32% |
| 050-0200-511100 | WORKER'S COMPENSATION | \$17,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$17,000.00 | 0.00% |
| 050-0200-511200 | UNEMPLOYMENT COMPENSATIO | \$13,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$13,000.00 | 0.00% |
| 050-0200-511300 | INSURANCE | \$210,000.00 | \$17,230.93 | \$17,230.93 | 8.21% | \$0.00 | \$192,769.07 | 8.21% |
| 050-0200-511400 | AFSCME Care Plan | \$13,500.00 | \$721.00 | \$721.00 | 5.34% | \$5,873.00 | \$6,906.00 | 48.84% |
| 050-0200-511500 | MEDICARE TAX | \$12,500.00 | \$1,212.08 | \$1,212.08 | 9.70% | \$0.00 | \$11,287.92 | 9.70% |
| 050-0200-520201 | SALT | \$87,000.00 | \$33,545.41 | \$33,545.41 | 38.56% | \$46,454.59 | \$7,000.00 | 91.95% |
| 050-0200-520202 | CINDERS/SAND | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 050-0200-520203 | AGGREGATE | \$141,699.42 | \$21,699.42 | \$21,699.42 | 15.31% | \$80,000.00 | \$40,000.00 | 71.77% |
| 050-0200-520204 | ASPHALT | \$100,000.00 | \$0.00 | \$0.00 | 0.00% | \$25,000.00 | \$75,000.00 | 25.00% |
| 050-0200-520206 | FUEL | \$166,688.44 | \$12,084.43 | \$12,084.43 | 7.25% | \$59,604.01 | \$95,000.00 | 43.01% |
| 050-0200-520207 | OIL/GREASE/ETC | \$16,017.35 | \$1,199.69 | \$1,199.69 | 7.49% | \$5,817.66 | \$9,000.00 | 43.81% |
| 050-0200-520208 | SIGNS | \$20,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$20,000.00 | 0.00% |
| 050-0200-521000 | EQUIPMENT | \$623,818.20 | \$26,427.20 | \$26,427.20 | 4.24% | \$183,851.51 | \$413,539.49 | 33.71% |
| 050-0200-526500 | CONTRACTS - PROJECTS | \$769,099.11 | \$693,361.00 | \$693,361.00 | 90.15% | \$19,099.11 | \$56,639.00 | 92.64% |
| 050-0200-526501 | SPRAYING | \$45,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$45,000.00 | 0.00% |
| 050-0200-526503 | STRIPING | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 | 0.00% |
| 050-0200-526504 | CHIP SEAL/ASPH RES | \$700,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$700,000.00 | 0.00% |
| 050-0200-526505 | DUST MATS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 050-0200-526506 | ISSUE II | \$727,297.53 | \$302,297.53 | \$302,297.53 | 41.56% | \$0.00 | \$425,000.00 | 41.56% |
| 050-0200-526509 | Animal Drawn Vehicle Expenses | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 050-0200-527000 | ADVERTISING | \$800.00 | \$0.00 | \$0.00 | 0.00% | \$600.00 | \$200.00 | 75.00% |
| 050-0200-528000 | NOTE REPAYMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 050-0200-540000 | OTHER EXPENSE | \$46,371.87 | \$4,136.02 | \$4,136.02 | 8.92% | \$10,454.94 | \$31,780.91 | 31.47% |
| 050-0200-540001 | VEHICLE MAINTENANCE | \$205,528.18 | \$6,797.28 | \$6,797.28 | 3.31% | \$77,384.35 | \$121,346.55 | 40.96% |
| 050-0200-540002 | TIRES | \$32,000.00 | \$2,390.84 | \$2,390.84 | 7.47% | \$17,609.16 | \$12,000.00 | 62.50% |
| 050-0200-540003 | INSURANCE CLAIMS | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------|---------------------------|-----------------|----------------|----------------|---------|-------------------------|----------------------|------------|
| 050-0200-540004 | BLADES | \$25,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$25,000.00 | 0.00% |
| 050-0200-540099 | Issue II/ODOT Direct Pays | \$350,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$350,000.00 | 0.00% |
| Roads Totals: | | \$5,373,920.10 | \$1,227,255.28 | \$1,227,255.28 | 22.84% | \$531,748.33 | \$3,614,916.49 | 32.73% |
| Bridges & Culverts | | | | | | | | |
| 050-0300-520200 | MATERIALS | \$100,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$100,000.00 | 0.00% |
| 050-0300-520201 | CULVERT | \$75,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$75,000.00 | 0.00% |
| 050-0300-520203 | Bridge Aggregate | \$60,000.00 | \$0.00 | \$0.00 | 0.00% | \$25,000.00 | \$35,000.00 | 41.67% |
| 050-0300-520204 | Asphalt | \$10,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$10,000.00 | 0.00% |
| 050-0300-521000 | EQUIPMENT | \$10,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$10,000.00 | 0.00% |
| 050-0300-526000 | CONSULTANT SERVICE | \$40,000.00 | \$0.00 | \$0.00 | 0.00% | \$32,500.00 | \$7,500.00 | 81.25% |
| 050-0300-526001 | Consultant Design | \$61,362.00 | \$0.00 | \$0.00 | 0.00% | \$11,362.00 | \$50,000.00 | 18.52% |
| 050-0300-526500 | CONTRACTS - PROJECTS | \$569,425.00 | \$69,425.00 | \$69,425.00 | 12.19% | \$0.00 | \$500,000.00 | 12.19% |
| 050-0300-526501 | Contract - OPWC Loan | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 050-0300-526502 | CONTRACTS - ISSUE II | \$150,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$150,000.00 | 0.00% |
| 050-0300-526800 | Land | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 050-0300-527000 | ADVERTISING | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 | \$0.00 | 100.00% |
| 050-0300-540000 | OTHER EXPENSE | \$10,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,500.00 | \$8,500.00 | 15.00% |
| 050-0300-540099 | Issue II/ODOT Direct Pays | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Bridges & Culverts Totals: | | \$1,086,787.00 | \$69,425.00 | \$69,425.00 | 6.39% | \$71,362.00 | \$946,000.00 | 12.95% |
| Total Expenses | | \$7,789,116.09 | \$1,433,832.15 | \$1,433,832.15 | 18.41% | \$696,135.93 | \$5,659,148.01 | 27.35% |
| Fund: 050 Total | | \$3,944,193.80 | (\$955,869.16) | \$4,355,640.73 | 110.43% | \$696,135.93 | \$3,659,504.80 | 92.78% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-------------------|--------------------|------------|------------|-------|----------------------------|-------------------------|------------|
| 052 | ENGINEER FEMA | | | | | | | |
| Cash | | | | | | | | |
| 052-0000-110101 | ENGINEER FEMA | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0520100 | | | | | | | | |
| 052-0100-400100 | FEDERAL GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 052-0100-499999 | Advance In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0520100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0520100 | | | | | | | | |
| 052-0100-540000 | OTHER EXP - REIMB | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 052-0100-599900 | Advance Out | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 0520100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 052 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|--------------------------------|--------------------|-------------|--------------|---------|----------------------------|-------------------------|------------|
| 060 | SOIL & WATER CONSERVATION FUND | | | | | | | |
| Cash | | | | | | | | |
| 060-0000-110101 | SOIL & WATER CONSERVATION | \$256,082.72 | | \$256,082.72 | | | \$256,082.72 | |
| Total Cash | | \$256,082.72 | | \$256,082.72 | | | \$256,082.72 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0600100 | | | | | | | | |
| 060-0100-400200 | GRANTS - COUNTY | \$190,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 060-0100-400300 | STATE FUNDS | \$178,509.00 | \$45,384.00 | \$45,384.00 | 25.42% | | | |
| 060-0100-400400 | Grant - City | \$24,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 060-0100-400600 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 060-0100-400700 | OTHER REC-NON REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 060-0100-499900 | Transfer - In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0600100 Totals: | | \$392,509.00 | \$45,384.00 | \$45,384.00 | 11.56% | | | |
| Total Revenue | | \$392,509.00 | \$45,384.00 | \$45,384.00 | 11.56% | | | |
| Total Cash and Revenue | | \$648,591.72 | \$45,384.00 | \$301,466.72 | 46.48% | | \$301,466.72 | 46.48% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0600100 | | | | | | | | |
| 060-0100-510200 | SALARIES - EMPLOYEES | \$227,000.00 | \$22,327.20 | \$22,327.20 | 9.84% | \$0.00 | \$204,672.80 | 9.84% |
| 060-0100-510300 | INSURANCE BONUS | \$400.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$400.00 | 0.00% |
| 060-0100-511000 | OPERS | \$35,000.00 | \$2,083.88 | \$2,083.88 | 5.95% | \$0.00 | \$32,916.12 | 5.95% |
| 060-0100-511100 | WORKER'S COMPENSATION | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$2,000.00 | \$3,000.00 | 40.00% |
| 060-0100-511200 | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 060-0100-511300 | HEALTH/LF/DENTAL INS | \$66,000.00 | \$4,998.90 | \$4,998.90 | 7.57% | \$0.00 | \$61,001.10 | 7.57% |
| 060-0100-511500 | MEDICARE TAX-EMPLOYER | \$3,500.00 | \$309.66 | \$309.66 | 8.85% | \$0.00 | \$3,190.34 | 8.85% |
| 060-0100-520000 | SUPPLIES | \$6,600.00 | \$0.00 | \$0.00 | 0.00% | \$5,000.00 | \$1,600.00 | 75.76% |
| 060-0100-521000 | EQUIPMENT | \$48,000.00 | \$0.00 | \$0.00 | 0.00% | \$2,500.00 | \$45,500.00 | 5.21% |
| 060-0100-525000 | CONTRACT REPAIRS | \$5,402.85 | \$486.36 | \$486.36 | 9.00% | \$3,700.00 | \$1,216.49 | 77.48% |
| 060-0100-526000 | RENTALS | \$6,200.00 | \$0.00 | \$0.00 | 0.00% | \$6,200.00 | \$0.00 | 100.00% |
| 060-0100-527000 | ADVERTISING | \$400.00 | \$0.00 | \$0.00 | 0.00% | \$200.00 | \$200.00 | 50.00% |
| 060-0100-530000 | TRAVEL | \$15,774.41 | \$374.41 | \$374.41 | 2.37% | \$12,113.00 | \$3,287.00 | 79.16% |
| 060-0100-540000 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 060-0100-545000 | SERVICE FEES | \$11,580.22 | \$80.22 | \$80.22 | 0.69% | \$5,541.00 | \$5,959.00 | 48.54% |
| 060-0100-546000 | SCHOLARSHIPS | \$10,000.00 | \$0.00 | \$0.00 | 0.00% | \$7,200.00 | \$2,800.00 | 72.00% |
| FUNDDEPT: 0600100 Totals: | | \$440,857.48 | \$30,660.63 | \$30,660.63 | 6.95% | \$44,454.00 | \$365,742.85 | 17.04% |
| Total Expenses | | \$440,857.48 | \$30,660.63 | \$30,660.63 | 6.95% | \$44,454.00 | \$365,742.85 | 17.04% |
| Fund: 060 Total | | \$207,734.24 | \$14,723.37 | \$270,806.09 | 130.36% | \$44,454.00 | \$226,352.09 | 108.96% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-----------------------------|--------------------|------------|-------------|---------|----------------------------|-------------------------|------------|
| 070 | REGIONAL PLANNING FUND | | | | | | | |
| Cash | | | | | | | | |
| 070-0000-110101 | REGIONAL PLANNING FUND | \$30,055.23 | | \$30,055.23 | | | \$30,055.23 | |
| Total Cash | | \$30,055.23 | | \$30,055.23 | | | \$30,055.23 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0700100 | | | | | | | | |
| 070-0100-400100 | Subdivision-Memb Dues | \$1,400.00 | \$1,254.50 | \$1,254.50 | 89.61% | | | |
| 070-0100-400200 | Property Division Fees | \$22,000.00 | \$1,650.00 | \$1,650.00 | 7.50% | | | |
| 070-0100-400400 | OTHER RECEIPTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 070-0100-490002 | TRANSFER-IN | \$12,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0700100 Totals: | | \$35,400.00 | \$2,904.50 | \$2,904.50 | 8.20% | | | |
| Total Revenue | | \$35,400.00 | \$2,904.50 | \$2,904.50 | 8.20% | | | |
| Total Cash and Revenue | | \$65,455.23 | \$2,904.50 | \$32,959.73 | 50.35% | | \$32,959.73 | 50.35% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0700100 | | | | | | | | |
| 070-0100-510200 | SALARIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 070-0100-510300 | Insurance Bonus | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 070-0100-511000 | OPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 070-0100-511100 | WORKER'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 070-0100-511300 | HEALTH/LF/DENTAL INS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 070-0100-511500 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 070-0100-520000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 070-0100-526000 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 070-0100-526001 | Contract Services- Engineer | \$35,350.00 | \$2,600.00 | \$2,600.00 | 7.36% | \$15,000.00 | \$17,750.00 | 49.79% |
| 070-0100-530000 | Travel | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 070-0100-540000 | OTHER EXPENSE | \$1,100.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,100.00 | 0.00% |
| FUNDDEPT: 0700100 Totals: | | \$36,450.00 | \$2,600.00 | \$2,600.00 | 7.13% | \$15,000.00 | \$18,850.00 | 48.29% |
| Total Expenses | | \$36,450.00 | \$2,600.00 | \$2,600.00 | 7.13% | \$15,000.00 | \$18,850.00 | 48.29% |
| Fund: 070 Total | | \$29,005.23 | \$304.50 | \$30,359.73 | 104.67% | \$15,000.00 | \$15,359.73 | 52.96% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|--------------------------------|--------------------|--------------|----------------|--------|----------------------------|-------------------------|------------|
| 080 | HOPEWELL SCHOOL FUND | | | | | | | |
| Cash | | | | | | | | |
| 080-0000-110101 | HOPEWELL SCHOOL FUND | \$3,872,757.16 | | \$3,872,757.16 | | | \$3,872,757.16 | |
| Total Cash | | \$3,872,757.16 | | \$3,872,757.16 | | | \$3,872,757.16 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0800100 | | | | | | | | |
| 080-0100-400100 | GENERAL PROP TAX-RE | \$3,657,700.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 080-0100-400101 | PROP TAX ROLLBACK | \$220,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 080-0100-400102 | State Reimb- PU Loss | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 080-0100-400200 | TANGIBLE PERSONAL PROPERTY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 080-0100-400202 | PAYMENT IN LIEU OF TAXES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 080-0100-400203 | HB66 Pers Prop Levy Loss Reimb | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 080-0100-400300 | GRANTS | \$415,500.00 | \$209,299.04 | \$209,299.04 | 50.37% | | | |
| 080-0100-400301 | GRANTS-FAMILY RESOURCES P | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 080-0100-400500 | GIFTS & DONATIONS | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 080-0100-400900 | CONTRACT SERV-CLUSTER | \$298,560.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 080-0100-401000 | OTHER REC-NON GOV'T | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 080-0100-401001 | OTHER REC-VENDING | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 080-0100-401100 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 080-0100-401200 | Reimb-Medicaid | \$759,238.00 | \$14,725.87 | \$14,725.87 | 1.94% | | | |
| 080-0100-401201 | ST GRANT-TAX EQUITY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 080-0100-401202 | Fed Pathways Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 080-0100-401203 | REIMB - RSC | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 080-0100-401204 | 501 Subsidies | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 080-0100-401206 | REIMB - OTHER STATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 080-0100-401207 | ARRA Stim - EFMAP | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 080-0100-401300 | Other Receipts-Insurance | \$25,000.00 | \$2,864.27 | \$2,864.27 | 11.46% | | | |
| 080-0100-401400 | OTHER REC-NON REVENUE | \$26,000.00 | \$14,213.30 | \$14,213.30 | 54.67% | | | |
| 080-0100-409900 | Transfer In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0800100 Totals: | | \$5,403,998.00 | \$241,102.48 | \$241,102.48 | 4.46% | | | |
| Total Revenue | | \$5,403,998.00 | \$241,102.48 | \$241,102.48 | 4.46% | | | |
| Total Cash and Revenue | | \$9,276,755.16 | \$241,102.48 | \$4,113,859.64 | 44.35% | | \$4,113,859.64 | 44.35% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0800100 | | | | | | | | |
| 080-0100-510200 | SALARIES-STRS&NON BARGAINI | \$1,874,810.00 | \$221,600.81 | \$221,600.81 | 11.82% | \$0.00 | \$1,653,209.19 | 11.82% |
| 080-0100-511000 | RETIREMENT MATCH-PERS | \$315,330.00 | \$19,250.14 | \$19,250.14 | 6.10% | \$0.00 | \$296,079.86 | 6.10% |
| 080-0100-511001 | RETIREMENT MATCH - STRS | \$45,710.00 | \$5,245.80 | \$5,245.80 | 11.48% | \$0.00 | \$40,464.20 | 11.48% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|--------------------------------------|-----------------|----------------|----------------|--------|-------------------------|----------------------|------------|
| 080-0100-511100 | WORKER'S COMPENSATION | \$27,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$27,000.00 | 0.00% |
| 080-0100-511200 | UNEMPLOYMENT COMPENSATIO | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 | 0.00% |
| 080-0100-511500 | MEDICARE TAX-EMPLOYERS MAT | \$28,000.00 | \$3,098.92 | \$3,098.92 | 11.07% | \$0.00 | \$24,901.08 | 11.07% |
| 080-0100-520000 | SUPPLIES | \$74,697.52 | \$86.89 | \$86.89 | 0.12% | \$46,685.63 | \$27,925.00 | 62.62% |
| 080-0100-520100 | MATERIALS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 080-0100-521000 | EQUIPMENT | \$26,500.00 | \$0.00 | \$0.00 | 0.00% | \$2,000.00 | \$24,500.00 | 7.55% |
| 080-0100-525000 | CONTRACT-REPAIRS | \$37,500.00 | \$0.00 | \$0.00 | 0.00% | \$27,000.00 | \$10,500.00 | 72.00% |
| 080-0100-526000 | CONTRACT SERVICES | \$974,839.01 | \$84,291.47 | \$84,291.47 | 8.65% | \$629,297.54 | \$261,250.00 | 73.20% |
| 080-0100-526001 | UTILITIES | \$47,220.32 | \$3,339.65 | \$3,339.65 | 7.07% | \$40,030.67 | \$3,850.00 | 91.85% |
| 080-0100-526002 | Pathways Grant-Contr Serv | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 080-0100-526003 | Contract Serv- Capital Improvement | \$31,365.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$31,365.00 | 0.00% |
| 080-0100-526004 | Contract Serv- Employment First | \$3,150.00 | \$0.00 | \$0.00 | 0.00% | \$2,500.00 | \$650.00 | 79.37% |
| 080-0100-526005 | Contract Services- Self Determinatio | \$5,049.70 | \$0.00 | \$0.00 | 0.00% | \$3,049.70 | \$2,000.00 | 60.39% |
| 080-0100-530000 | TRAVEL | \$46,729.74 | \$2,778.48 | \$2,778.48 | 5.95% | \$36,851.26 | \$7,100.00 | 84.81% |
| 080-0100-540000 | OTHER EXPENSE | \$131,202.31 | \$14,655.69 | \$14,655.69 | 11.17% | \$52,508.62 | \$64,038.00 | 51.19% |
| 080-0100-540001 | Other Expense - MEORC Match | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 080-0100-540002 | Other Expense - Waiver Match | \$946,148.50 | \$328,060.57 | \$328,060.57 | 34.67% | \$210,087.93 | \$408,000.00 | 56.88% |
| 080-0100-540005 | OTHER EXPENSES - VENDING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 080-0100-540007 | OTHER EXPENSE-FAMILY RESO | \$20,000.00 | \$0.00 | \$0.00 | 0.00% | \$15,000.00 | \$5,000.00 | 75.00% |
| 080-0100-540009 | INSURANCE | \$1,126,200.00 | \$84,703.78 | \$84,703.78 | 7.52% | \$726,296.22 | \$315,200.00 | 72.01% |
| 080-0100-560000 | Medicaid Reimb Pay-Back | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 080-0100-590000 | TRANSFER - OUT | \$45,865.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$45,865.00 | 0.00% |
| FUNDDEPT: 0800100 Totals: | | \$5,812,317.10 | \$767,112.20 | \$767,112.20 | 13.20% | \$1,791,307.57 | \$3,253,897.33 | 44.02% |
| Total Expenses | | \$5,812,317.10 | \$767,112.20 | \$767,112.20 | 13.20% | \$1,791,307.57 | \$3,253,897.33 | 44.02% |
| Fund: 080 Total | | \$3,464,438.06 | (\$526,009.72) | \$3,346,747.44 | 96.60% | \$1,791,307.57 | \$1,555,439.87 | 44.90% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|------------------------|--------------------|------------|--------------|---------|----------------------------|-------------------------|------------|
| 081 | PERMANENT IMPROVEMENTS | | | | | | | |
| Cash | | | | | | | | |
| 081-0000-110101 | PERMANENT IMPROVEMENTS | \$682,617.39 | | \$682,617.39 | | | \$682,617.39 | |
| Total Cash | | \$682,617.39 | | \$682,617.39 | | | \$682,617.39 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0810100 | | | | | | | | |
| 081-0100-400700 | OTHER RECEIPTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 081-0100-400800 | PROCEEDS FROM NOTE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 081-0100-400900 | TRANSFER - IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0810100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$682,617.39 | \$0.00 | \$682,617.39 | 100.00% | | \$682,617.39 | 100.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0810100 | | | | | | | | |
| 081-0100-526000 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 081-0100-540000 | Other Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 081-0100-540001 | Debt Repayment | \$69,319.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$69,319.00 | 0.00% |
| FUNDDEPT: 0810100 Totals: | | \$69,319.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$69,319.00 | 0.00% |
| Total Expenses | | \$69,319.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$69,319.00 | 0.00% |
| Fund: 081 Total | | \$613,298.39 | \$0.00 | \$682,617.39 | 111.30% | \$0.00 | \$682,617.39 | 111.30% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|---------------------------|--------------------|---------------|--------------|--------|----------------------------|-------------------------|------------|
| 083 | HELP ME GROW (Hopewell) | | | | | | | |
| Cash | | | | | | | | |
| 083-0000-110101 | HELP ME GROW (Hopewell) | \$151,296.22 | | \$151,296.22 | | | \$151,296.22 | |
| Total Cash | | \$151,296.22 | | \$151,296.22 | | | \$151,296.22 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0830100 | | | | | | | | |
| 083-0100-400100 | MIECHV | \$98,375.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 083-0100-400101 | Help Me Grow Contract | \$130,890.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 083-0100-400200 | Central Coordination | \$5,158.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 083-0100-400900 | ADVANCE - IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 083-0100-401200 | Home Visiting | \$74,000.00 | \$5,350.92 | \$5,350.92 | 7.23% | | | |
| 083-0100-401301 | PCM - DEDUCTION | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 083-0100-401400 | OTHER RECEIPTS | \$33,567.00 | \$5,556.73 | \$5,556.73 | 16.55% | | | |
| 083-0100-401401 | Other Receipts-Insurance | \$2,000.00 | \$477.78 | \$477.78 | 23.89% | | | |
| 083-0100-409900 | Transfer In | \$45,865.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0830100 Totals: | | \$389,855.00 | \$11,385.43 | \$11,385.43 | 2.92% | | | |
| Total Revenue | | \$389,855.00 | \$11,385.43 | \$11,385.43 | 2.92% | | | |
| Total Cash and Revenue | | \$541,151.22 | \$11,385.43 | \$162,681.65 | 30.06% | | \$162,681.65 | 30.06% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0830100 | | | | | | | | |
| 083-0100-510200 | SALARIES | \$184,737.00 | \$21,497.76 | \$21,497.76 | 11.64% | \$0.00 | \$163,239.24 | 11.64% |
| 083-0100-510300 | EMPLOYEE INSURANCE BONUS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 083-0100-511000 | OPERS | \$25,873.00 | \$1,960.81 | \$1,960.81 | 7.58% | \$0.00 | \$23,912.19 | 7.58% |
| 083-0100-511100 | WORKERS COMP | \$2,310.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,310.00 | 0.00% |
| 083-0100-511200 | Unemployment Compensation | \$8,314.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$8,314.00 | 0.00% |
| 083-0100-511300 | HEALTH/LIFE/DENTAL INS | \$116,220.00 | \$10,874.48 | \$10,874.48 | 9.36% | \$84,125.52 | \$21,220.00 | 81.74% |
| 083-0100-511500 | MEDICARE | \$2,680.00 | \$304.77 | \$304.77 | 11.37% | \$0.00 | \$2,375.23 | 11.37% |
| 083-0100-520000 | SUPPLIES | \$41,688.32 | \$664.52 | \$664.52 | 1.59% | \$40,099.80 | \$924.00 | 97.78% |
| 083-0100-521000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 083-0100-530000 | TRAVEL | \$10,538.43 | \$41.61 | \$41.61 | 0.39% | \$6,196.82 | \$4,300.00 | 59.20% |
| 083-0100-540000 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 083-0100-590000 | ADVANCE - OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 0830100 Totals: | | \$392,360.75 | \$35,343.95 | \$35,343.95 | 9.01% | \$130,422.14 | \$226,594.66 | 42.25% |
| Total Expenses | | \$392,360.75 | \$35,343.95 | \$35,343.95 | 9.01% | \$130,422.14 | \$226,594.66 | 42.25% |
| Fund: 083 Total | | \$148,790.47 | (\$23,958.52) | \$127,337.70 | 85.58% | \$130,422.14 | (\$3,084.44) | -2.07% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|------------------------------------|--------------------|------------|--------------|--------|----------------------------|-------------------------|------------|
| 084 | FAMILY & CHILDREN FIRST | | | | | | | |
| Cash | | | | | | | | |
| 084-0000-110101 | FAMILY & CHILDREN FIRST | \$185,297.72 | | \$185,297.72 | | | \$185,297.72 | |
| Total Cash | | \$185,297.72 | | \$185,297.72 | | | \$185,297.72 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0840100 | | | | | | | | |
| 084-0100-400100 | STATE GRANT-Family&Children Fir | \$52,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 084-0100-400101 | State-Ohio Child Trust (for NFOC) | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 084-0100-400102 | MCH State Funds | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 084-0100-400103 | State-Fam Cntrd Supp Srv (ODMH) | \$25,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 084-0100-400104 | Nurturing Families of Coshocton | \$35,000.00 | \$2,166.90 | \$2,166.90 | 6.19% | | | |
| 084-0100-400105 | Fees for Serv - Non Govt | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 084-0100-400106 | HMG Federal Part C | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 084-0100-400107 | Help Me Grow State GRF Funds | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 084-0100-400108 | HMG State Part C | \$130,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 084-0100-400109 | Fees for Serv - Govt | \$20,000.00 | \$175.50 | \$175.50 | 0.88% | | | |
| 084-0100-400110 | ODM - Bridges to Wellness | \$30,000.00 | \$618.76 | \$618.76 | 2.06% | | | |
| 084-0100-400111 | Fed - Engage Funds Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 084-0100-400112 | MCH Fed Funds | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 084-0100-400113 | MSY State Grant | \$12,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 084-0100-400114 | MSY ODM Apps | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 084-0100-400120 | Cosh Found Grant-Bridges to Welln | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 084-0100-400200 | Private Membership Contribution | \$40,000.00 | \$250.00 | \$250.00 | 0.63% | | | |
| 084-0100-400201 | Gov't Membership Contribution | \$70,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 084-0100-400300 | OCTF Administration | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 084-0100-401000 | Misc | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 084-0100-401001 | MSY ODM- FCFC | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 084-0100-401002 | Misc - Nat'l Fatherhood Initiative | \$12,000.00 | \$150.00 | \$150.00 | 1.25% | | | |
| 084-0100-401003 | Engage | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 084-0100-401300 | Other Rec - Non Revenue | \$10,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 084-0100-409900 | TRANSFER - IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0840100 Totals: | | \$441,000.00 | \$3,361.16 | \$3,361.16 | 0.76% | | | |
| Total Revenue | | \$441,000.00 | \$3,361.16 | \$3,361.16 | 0.76% | | | |
| Total Cash and Revenue | | \$626,297.72 | \$3,361.16 | \$188,658.88 | 30.12% | | \$188,658.88 | 30.12% |
| Expenses | | | | | | | | |
| Family & Children First | | | | | | | | |
| 084-0100-510200 | SALARIES | \$65,000.00 | \$7,633.97 | \$7,633.97 | 11.74% | \$0.00 | \$57,366.03 | 11.74% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---|------------------------------------|--------------------|------------|------------|--------|----------------------------|-------------------------|------------|
| 084-0100-510300 | EMPLOYEE INS BONUS | \$600.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$600.00 | 0.00% |
| 084-0100-511000 | OPERS | \$14,000.00 | \$678.01 | \$678.01 | 4.84% | \$0.00 | \$13,321.99 | 4.84% |
| 084-0100-511100 | Worker's Compensation | \$430.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$430.00 | 0.00% |
| 084-0100-511200 | Unemployment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 084-0100-511300 | Life/Health/Dental Insurance | \$20,000.00 | \$550.13 | \$550.13 | 2.75% | \$0.00 | \$19,449.87 | 2.75% |
| 084-0100-511500 | Medicare Tax - Employer | \$9,000.00 | \$108.57 | \$108.57 | 1.21% | \$0.00 | \$8,891.43 | 1.21% |
| 084-0100-520000 | Office Supplies | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,100.00 | (\$100.00) | 110.00% |
| 084-0100-521000 | Equipment | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 | \$0.00 | 100.00% |
| 084-0100-526000 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 084-0100-526001 | Contract Services-MSY Applications | \$100,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$100,000.00 | 0.00% |
| 084-0100-530000 | Travel/Training | \$1,100.00 | \$73.30 | \$73.30 | 6.66% | \$826.70 | \$200.00 | 81.82% |
| 084-0100-540000 | Other Expenses | \$10,410.00 | \$296.18 | \$296.18 | 2.85% | \$5,113.82 | \$5,000.00 | 51.97% |
| Family & Children First Totals: | | \$222,540.00 | \$9,340.16 | \$9,340.16 | 4.20% | \$8,040.52 | \$205,159.32 | 7.81% |
| Help Me Grow | | | | | | | | |
| 084-0200-526000 | Help Me Grow Contract | \$130,000.00 | \$0.00 | \$0.00 | 0.00% | \$130,000.00 | \$0.00 | 100.00% |
| Help Me Grow Totals: | | \$130,000.00 | \$0.00 | \$0.00 | 0.00% | \$130,000.00 | \$0.00 | 100.00% |
| Creative Options | | | | | | | | |
| 084-0300-540000 | Creative Options | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$3,000.00 | \$0.00 | 100.00% |
| Creative Options Totals: | | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$3,000.00 | \$0.00 | 100.00% |
| Nurturing Families of Coshocton | | | | | | | | |
| 084-0400-510200 | SALARIES | \$47,000.00 | \$5,684.83 | \$5,684.83 | 12.10% | \$0.00 | \$41,315.17 | 12.10% |
| 084-0400-510300 | Employee Insurance Bonus | \$600.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$600.00 | 0.00% |
| 084-0400-511000 | OPERS | \$6,053.00 | \$504.61 | \$504.61 | 8.34% | \$0.00 | \$5,548.39 | 8.34% |
| 084-0400-511100 | WORKER'S COMP | \$340.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$340.00 | 0.00% |
| 084-0400-511300 | HEALTH/LIFE/DENTAL INS | \$11,000.00 | \$239.02 | \$239.02 | 2.17% | \$0.00 | \$10,760.98 | 2.17% |
| 084-0400-511500 | MEDICARE | \$700.00 | \$81.48 | \$81.48 | 11.64% | \$0.00 | \$618.52 | 11.64% |
| 084-0400-520000 | Program Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$2,000.00 | (\$2,000.00) | 0.00% |
| 084-0400-526000 | Contract Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Nurturing Families of Coshocton Totals: | | \$65,693.00 | \$6,509.94 | \$6,509.94 | 9.91% | \$2,000.00 | \$57,183.06 | 12.95% |
| Other Exp.- Fatherhood Initiative | | | | | | | | |
| 084-0500-540000 | Oth Exp-Fatherhood Initiative | \$12,136.00 | \$305.68 | \$305.68 | 2.52% | \$15,830.32 | (\$4,000.00) | 132.96% |
| Other Exp.- Fatherhood Initiative Totals: | | \$12,136.00 | \$305.68 | \$305.68 | 2.52% | \$15,830.32 | (\$4,000.00) | 132.96% |
| FUNDDEPT: 0840600 | | | | | | | | |
| 084-0600-510200 | Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 084-0600-511000 | OPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 084-0600-511100 | Workers Comp | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 084-0600-511300 | Health/Life/Dental | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 084-0600-511500 | Medicare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 084-0600-520000 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 084-0600-526000 | Contract Services- MSY ODM APP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 0840600 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Bridges to Wellness | | | | | | | | |
| 084-0700-510200 | Salaries- Employees | \$17,700.00 | \$2,413.21 | \$2,413.21 | 13.63% | \$0.00 | \$15,286.79 | 13.63% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|------------------------------|--------------------|---------------|--------------|--------|----------------------------|-------------------------|------------|
| 084-0700-511000 | OPERS | \$2,500.00 | \$214.02 | \$214.02 | 8.56% | \$0.00 | \$2,285.98 | 8.56% |
| 084-0700-511100 | Workers Comp | \$100.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$100.00 | 0.00% |
| 084-0700-511300 | Health/Life/Dental Insurance | \$70.00 | \$3.23 | \$3.23 | 4.61% | \$0.00 | \$66.77 | 4.61% |
| 084-0700-511500 | Medicare | \$270.00 | \$35.00 | \$35.00 | 12.96% | \$0.00 | \$235.00 | 12.96% |
| 084-0700-520000 | Supplies | \$250.00 | \$50.00 | \$50.00 | 20.00% | \$400.00 | (\$200.00) | 180.00% |
| 084-0700-540000 | Other Expense | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$200.00 | \$0.00 | 100.00% |
| Bridges to Wellness Totals: | | \$21,090.00 | \$2,715.46 | \$2,715.46 | 12.88% | \$600.00 | \$17,774.54 | 15.72% |
| Total Expenses | | \$454,459.00 | \$18,871.24 | \$18,871.24 | 4.15% | \$159,470.84 | \$276,116.92 | 39.24% |
| Fund: 084 Total | | \$171,838.72 | (\$15,510.08) | \$169,787.64 | 98.81% | \$159,470.84 | \$10,316.80 | 6.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|--------------------|--------------------|------------|------------|---------|----------------------------|-------------------------|------------|
| 086 | HOPEWELL DEBT SERV | | | | | | | |
| Cash | | | | | | | | |
| 086-0000-110101 | HOPEWELL DEBT SERV | \$31.18 | | \$31.18 | | | \$31.18 | |
| Total Cash | | \$31.18 | | \$31.18 | | | \$31.18 | |
| Revenue | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$31.18 | \$0.00 | \$31.18 | 100.00% | | \$31.18 | 100.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0860100 | | | | | | | | |
| 086-0100-540001 | ROOF REPAIR NOTE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 0860100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 086 Total | | \$31.18 | \$0.00 | \$31.18 | 100.00% | \$0.00 | \$31.18 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|--------------------|--------------------|------------|-------------|---------|----------------------------|-------------------------|------------|
| 087 | SELF DETERMINATION | | | | | | | |
| Cash | | | | | | | | |
| 087-0000-110101 | SELF DETERMINATION | \$58,451.59 | | \$58,451.59 | | | \$58,451.59 | |
| Total Cash | | \$58,451.59 | | \$58,451.59 | | | \$58,451.59 | |
| Revenue | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$58,451.59 | \$0.00 | \$58,451.59 | 100.00% | | \$58,451.59 | 100.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0870100 | | | | | | | | |
| 087-0100-526000 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 0870100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 087 Total | | \$58,451.59 | \$0.00 | \$58,451.59 | 100.00% | \$0.00 | \$58,451.59 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|--------------------------------|--------------------|--------------|--------------|--------|----------------------------|-------------------------|------------|
| 088 | CO AGENCY COORD TRANSPORT | | | | | | | |
| Cash | | | | | | | | |
| 088-0000-110101 | CO AGENCY COORD TRANSPOR | \$634,243.03 | | \$634,243.03 | | | \$634,243.03 | |
| Total Cash | | \$634,243.03 | | \$634,243.03 | | | \$634,243.03 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0880100 | | | | | | | | |
| 088-0100-400100 | Fed Grant MM | \$16,000.00 | \$12,970.00 | \$12,970.00 | 81.06% | | | |
| 088-0100-400101 | State Grants | \$49,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 088-0100-400102 | Local Grant | \$8,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 088-0100-400103 | Local - Match Monies | \$11,500.00 | \$6,000.00 | \$6,000.00 | 52.17% | | | |
| 088-0100-400104 | Fed Grant - ODOT CM | \$32,800.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 088-0100-400105 | Fed Grant ODOT OP | \$360,000.00 | \$111,644.00 | \$111,644.00 | 31.01% | | | |
| 088-0100-400106 | Fed Grant - AAA | \$38,000.00 | \$4,220.16 | \$4,220.16 | 11.11% | | | |
| 088-0100-400107 | State E&D Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 088-0100-400108 | ODOT - Direct Pay | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 088-0100-400109 | State Fuel Tax | \$13,000.00 | \$3,820.13 | \$3,820.13 | 29.39% | | | |
| 088-0100-400110 | DODD COVID Assistance | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 088-0100-400111 | State Grant - AAA | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 088-0100-400112 | State Grant - ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 088-0100-400113 | TRF | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 088-0100-400400 | Charge for Services (CFS) | \$14,000.00 | \$1,373.23 | \$1,373.23 | 9.81% | | | |
| 088-0100-400401 | CFS - DJFS | \$480,000.00 | \$751.00 | \$751.00 | 0.16% | | | |
| 088-0100-400402 | CFS - VA | \$38,000.00 | \$2,240.14 | \$2,240.14 | 5.90% | | | |
| 088-0100-400403 | Fares - School | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 088-0100-400404 | CFS - CB | \$1,000.00 | \$82.41 | \$82.41 | 8.24% | | | |
| 088-0100-400405 | Fares - Jobs | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 088-0100-400406 | Fares - GP | \$500.00 | \$206.00 | \$206.00 | 41.20% | | | |
| 088-0100-400407 | Fares - E&D | \$200.00 | \$30.00 | \$30.00 | 15.00% | | | |
| 088-0100-401200 | CFS - MW | \$74,000.00 | \$5,136.89 | \$5,136.89 | 6.94% | | | |
| 088-0100-401201 | MW Retention Payments | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 088-0100-401300 | Other Receipts | \$6,000.00 | \$224.50 | \$224.50 | 3.74% | | | |
| 088-0100-401301 | Other Receipts - AAA Donations | \$3,000.00 | \$421.00 | \$421.00 | 14.03% | | | |
| 088-0100-401302 | Other Receipts - GV | \$5,000.00 | \$850.43 | \$850.43 | 17.01% | | | |
| 088-0100-401303 | Charter Rev | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 088-0100-401400 | Other Receipts - Non-revenue | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 088-0100-409900 | ADVANCE - IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0880100 Totals: | | \$1,153,500.00 | \$149,969.89 | \$149,969.89 | 13.00% | | | |
| Total Revenue | | \$1,153,500.00 | \$149,969.89 | \$149,969.89 | 13.00% | | | |
| Total Cash and Revenue | | \$1,787,743.03 | \$149,969.89 | \$784,212.92 | 43.87% | | \$784,212.92 | 43.87% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------|---------------------------------|-----------------|-------------|-------------|--------|-------------------------|----------------------|------------|
| Expenses | | | | | | | | |
| FUNDDEPT: 0880100 | | | | | | | | |
| 088-0100-510200 | Salaries - Admin (5013) | \$319,162.00 | \$36,343.09 | \$36,343.09 | 11.39% | \$0.00 | \$282,818.91 | 11.39% |
| 088-0100-510201 | Salaries - Drivers (5011) | \$347,555.00 | \$50,452.09 | \$50,452.09 | 14.52% | \$0.00 | \$297,102.91 | 14.52% |
| 088-0100-510202 | Salaries - MM | \$53,165.00 | \$6,314.40 | \$6,314.40 | 11.88% | \$0.00 | \$46,850.60 | 11.88% |
| 088-0100-510203 | Salaries - Dispatch | \$0.00 | \$743.40 | \$743.40 | 0.00% | \$0.00 | (\$743.40) | 0.00% |
| 088-0100-510204 | Salaries- Washer (5013 CM) | \$3,500.00 | \$317.67 | \$317.67 | 9.08% | \$0.00 | \$3,182.33 | 9.08% |
| 088-0100-510300 | Ins Bonus - Admin (5015) | \$800.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$800.00 | 0.00% |
| 088-0100-510301 | Ins Bonus - Operators (5015) | \$1,400.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,400.00 | 0.00% |
| 088-0100-511000 | OPERS (5015) | \$111,777.00 | \$8,550.66 | \$8,550.66 | 7.65% | \$0.00 | \$103,226.34 | 7.65% |
| 088-0100-511100 | Workman's Comp (5015) | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,500.00 | 0.00% |
| 088-0100-511200 | Unemployment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 088-0100-511300 | Insurance - Admin (5015) | \$62,370.00 | \$5,454.45 | \$5,454.45 | 8.75% | \$0.00 | \$56,915.55 | 8.75% |
| 088-0100-511301 | Insurance - Operators (5015) | \$80,644.00 | \$11,326.16 | \$11,326.16 | 14.04% | \$0.00 | \$69,317.84 | 14.04% |
| 088-0100-511302 | Insurance - MM | \$9,766.00 | \$294.17 | \$294.17 | 3.01% | \$0.00 | \$9,471.83 | 3.01% |
| 088-0100-511303 | Insurance - Dispatch | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 088-0100-511500 | Medicare (5015) | \$11,577.00 | \$1,322.22 | \$1,322.22 | 11.42% | \$0.00 | \$10,254.78 | 11.42% |
| 088-0100-520000 | Supplies - Office (5039) | \$3,209.36 | \$208.65 | \$208.65 | 6.50% | \$300.71 | \$2,700.00 | 15.87% |
| 088-0100-520001 | Supplies - Vehicles (5039) | \$3,002.11 | \$0.00 | \$0.00 | 0.00% | \$1,052.11 | \$1,950.00 | 35.05% |
| 088-0100-521000 | Equipment | \$7,367.06 | \$150.64 | \$150.64 | 2.04% | \$2,416.42 | \$4,800.00 | 34.85% |
| 088-0100-521099 | ODOT - Direct Pay | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 088-0100-526000 | CS- Copier Lease (5220) | \$3,574.72 | \$280.22 | \$280.22 | 7.84% | \$3,094.50 | \$200.00 | 94.41% |
| 088-0100-526002 | CS- Purchased Transp (5101) | \$51,810.18 | \$4,407.58 | \$4,407.58 | 8.51% | \$37,402.60 | \$10,000.00 | 80.70% |
| 088-0100-526003 | CS- Rental | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 088-0100-526004 | CS- Electric | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 088-0100-526005 | CS- Phone (5040) | \$8,132.66 | \$708.04 | \$708.04 | 8.71% | \$5,572.62 | \$1,852.00 | 77.23% |
| 088-0100-526006 | CS- CTS (5020) | \$23,000.00 | \$349.76 | \$349.76 | 1.52% | \$21,650.00 | \$1,000.24 | 95.65% |
| 088-0100-526007 | Contract Services - RCI | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 088-0100-526008 | Contract Services (CS) | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 088-0100-527000 | Advertising (5020) | \$12,284.00 | \$8,084.42 | \$8,084.42 | 65.81% | \$1,890.00 | \$2,309.58 | 81.20% |
| 088-0100-527001 | Adv- Promotional Items (5039) | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 088-0100-530000 | Travel & Meetings (5090) | \$5,000.00 | \$225.00 | \$225.00 | 4.50% | \$4,000.00 | \$775.00 | 84.50% |
| 088-0100-530001 | Meetings/Trainings - Admin | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 088-0100-530002 | Meetings/Trainings - Non-Admin | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 088-0100-540000 | Other - Miscellaneous (5090) | \$4,704.47 | \$415.78 | \$415.78 | 8.84% | \$1,618.69 | \$2,670.00 | 43.25% |
| 088-0100-540001 | Other - Vehicle Maint (5020 CM) | \$50,887.27 | \$2,207.16 | \$2,207.16 | 4.34% | \$12,449.71 | \$36,230.40 | 28.80% |
| 088-0100-540002 | Other - Admin Fuel (5031 CM) | \$506.30 | \$6.30 | \$6.30 | 1.24% | \$300.00 | \$200.00 | 60.50% |
| 088-0100-540003 | Other - GV | \$5,886.43 | \$886.43 | \$886.43 | 15.06% | \$3,000.00 | \$2,000.00 | 66.02% |
| 088-0100-540004 | Other - Non-Admin | \$6,439.00 | \$446.00 | \$446.00 | 6.93% | \$1,433.00 | \$4,560.00 | 29.18% |
| 088-0100-540005 | Other - NA Fuel (5031) | \$89,940.70 | \$7,509.19 | \$7,509.19 | 8.35% | \$22,431.51 | \$60,000.00 | 33.29% |
| 088-0100-540006 | Other - Veh Premiums (5050) | \$6,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$6,000.00 | 0.00% |
| 088-0100-540007 | Other - Tires (5032) | \$8,615.10 | \$615.10 | \$615.10 | 7.14% | \$2,200.00 | \$5,800.00 | 32.68% |
| 088-0100-540008 | Other - Veh Parts (5039 CM) | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$300.00 | \$1,700.00 | 15.00% |
| 088-0100-540009 | Other - Audit (5020) | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-------------------------------|-----------------------|---------------------|---------------------|----------------|----------------------------|-------------------------|----------------|
| 088-0100-540010 | Other- Prof & Tech (5020) | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 088-0100-540011 | Other- Medical Testing (5020) | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 088-0100-540012 | Other- Dues (5090) | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 088-0100-540013 | Other- Uniforms (5015) | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 088-0100-590000 | ADVANCE - OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 0880100 Totals: | | \$1,297,075.36 | \$147,618.58 | \$147,618.58 | 11.38% | \$121,111.87 | \$1,028,344.91 | 20.72% |
| Total Expenses | | <u>\$1,297,075.36</u> | <u>\$147,618.58</u> | <u>\$147,618.58</u> | <u>11.38%</u> | <u>\$121,111.87</u> | <u>\$1,028,344.91</u> | <u>20.72%</u> |
| Fund: 088 Total | | <u>\$490,667.67</u> | <u>\$2,351.31</u> | <u>\$636,594.34</u> | <u>129.74%</u> | <u>\$121,111.87</u> | <u>\$515,482.47</u> | <u>105.06%</u> |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|--------------------------------|--------------------|-------------|--------------|--------|----------------------------|-------------------------|------------|
| 090 | CHILDREN'S SERVICES FUND | | | | | | | |
| Cash | | | | | | | | |
| 090-0000-110101 | CHILDREN'S SERVICES FUND | \$226,500.60 | | \$226,500.60 | | | \$226,500.60 | |
| Total Cash | | \$226,500.60 | | \$226,500.60 | | | \$226,500.60 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0900100 | | | | | | | | |
| 090-0100-400100 | GENERAL PROPERTY TAX-REAL | \$420,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 090-0100-400101 | PROP TAX ROLLBACK | \$41,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 090-0100-400202 | PAYMENT IN LIEU OF TAXES | \$150.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 090-0100-400203 | HB66 Pers Prop Levy Loss Reimb | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 090-0100-400300 | GRANTS-IV B | \$47,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 090-0100-400301 | GRANTS-IV E ADM&TRAINING | \$400,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 090-0100-400302 | GRANTS-SCPA | \$1,100,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 090-0100-400303 | GRANTS-ESAA | \$55,200.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 090-0100-400304 | MSY State Grant | \$89,500.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 090-0100-400305 | START Program Federal | \$160,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 090-0100-400306 | Workforce Retention Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 090-0100-400500 | GIFTS & DONATIONS | \$500.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 090-0100-400800 | CHILD CARE REIMB | \$250,000.00 | \$3,668.69 | \$3,668.69 | 1.47% | | | |
| 090-0100-400801 | CHILD CARE IV=E FCM | \$830,000.00 | \$93,521.04 | \$93,521.04 | 11.27% | | | |
| 090-0100-401000 | OTHER REC-REVENUE | \$51,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 090-0100-401100 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 090-0100-401200 | REIMB-N R ADOPTION | \$10,000.00 | \$1,000.00 | \$1,000.00 | 10.00% | | | |
| 090-0100-401201 | REIMB-FOSTER PAR TRAINING | \$4,900.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 090-0100-401202 | REIMB-PASSS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 090-0100-401203 | REIMB-IND LIVING | \$6,500.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 090-0100-401400 | OTHER REC-NON REVENUE | \$60,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 090-0100-499900 | Transfer In | \$200,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 090-0100-499999 | Advance In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0900100 Totals: | | \$3,725,750.00 | \$98,189.73 | \$98,189.73 | 2.64% | | | |
| Total Revenue | | \$3,725,750.00 | \$98,189.73 | \$98,189.73 | 2.64% | | | |
| Total Cash and Revenue | | \$3,952,250.60 | \$98,189.73 | \$324,690.33 | 8.22% | | \$324,690.33 | 8.22% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0900100 | | | | | | | | |
| 090-0100-526000 | CONTRACT - SERVICES | \$44,089.44 | \$9,458.39 | \$9,458.39 | 21.45% | \$71,631.05 | (\$37,000.00) | 183.92% |
| 090-0100-530000 | TRAVEL | \$10,592.76 | \$487.76 | \$487.76 | 4.60% | \$105.00 | \$10,000.00 | 5.60% |
| 090-0100-540000 | OTHER EXPENSE | \$60,438.54 | \$4,726.79 | \$4,726.79 | 7.82% | \$11,411.75 | \$44,300.00 | 26.70% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-----------------------------------|--------------------|----------------|--------------|--------|----------------------------|-------------------------|------------|
| 090-0100-540001 | Shared Transfer to PA Fund | \$1,480,331.19 | \$0.00 | \$0.00 | 0.00% | \$480,331.19 | \$1,000,000.00 | 32.45% |
| 090-0100-540002 | Other Expense- START Program | \$73,595.64 | \$4,452.22 | \$4,452.22 | 6.05% | \$18,843.42 | \$50,300.00 | 31.65% |
| 090-0100-540003 | Other Expense-Workforce Retention | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 090-0100-540006 | Donated Funds-Special Purchases | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$1,500.00 | 25.00% |
| 090-0100-582000 | GRANTS | \$2,012,762.31 | \$237,068.27 | \$237,068.27 | 11.78% | \$514,168.95 | \$1,261,525.09 | 37.32% |
| 090-0100-599900 | Advance Out | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 0900100 Totals: | | \$3,683,809.88 | \$256,193.43 | \$256,193.43 | 6.95% | \$1,096,991.36 | \$2,330,625.09 | 36.73% |
| Total Expenses | | \$3,683,809.88 | \$256,193.43 | \$256,193.43 | 6.95% | \$1,096,991.36 | \$2,330,625.09 | 36.73% |
| Fund: 090 Total | | \$268,440.72 | (\$158,003.70) | \$68,496.90 | 25.52% | \$1,096,991.36 | (\$1,028,494.46) | -383.14% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|--------------------------------|--------------------|-------------|--------------|--------|----------------------------|-------------------------|------------|
| 100 | 911 LEVY | | | | | | | |
| Cash | | | | | | | | |
| 100-0000-110101 | 911 LEVY | \$275,064.88 | | \$275,064.88 | | | \$275,064.88 | |
| Total Cash | | \$275,064.88 | | \$275,064.88 | | | \$275,064.88 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 1000100 | | | | | | | | |
| 100-0100-400100 | GENERAL PROPERTY TAX | \$98,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-0100-400101 | PROP TAX ROLLBACK | \$10,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-0100-400200 | TANGIBLE PERSONAL PROPERT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-0100-400202 | PAYMENT IN LIEU OF TAXES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-0100-400203 | HB66 Pers Prop Levy Loss Reimb | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-0100-400204 | Enhanced 9-1-1 Gov't Asst | \$170,000.00 | \$20,431.24 | \$20,431.24 | 12.02% | | | |
| 100-0100-400205 | Proceed of Notes-Direct | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-0100-400300 | Sale of Personal Property | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-0100-400400 | CORSA Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-0100-400500 | REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-0100-400501 | ADVANCE - IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-0100-400900 | TRANSFER - IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-0100-401400 | Rec- Non Revenue | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-0100-401700 | Tower Rent | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 1000100 Totals: | | \$278,000.00 | \$20,431.24 | \$20,431.24 | 7.35% | | | |
| Total Revenue | | \$278,000.00 | \$20,431.24 | \$20,431.24 | 7.35% | | | |
| Total Cash and Revenue | | \$553,064.88 | \$20,431.24 | \$295,496.12 | 53.43% | | \$295,496.12 | 53.43% |
| Expenses | | | | | | | | |
| 911 Levy | | | | | | | | |
| 100-0100-510200 | Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-0100-511000 | OPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-0100-511100 | Workers Comp | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-0100-511300 | Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-0100-511500 | Medicare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-0100-520000 | SUPPLIES | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 100-0100-521000 | EQUIPMENT | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,500.00 | 0.00% |
| 100-0100-521001 | Equipment-Direct Pay | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-0100-526000 | Contract Services | \$40,390.00 | \$0.00 | \$0.00 | 0.00% | \$30,390.00 | \$10,000.00 | 75.24% |
| 100-0100-540000 | OTHER EXPENSE | \$27,539.73 | \$1,901.78 | \$1,901.78 | 6.91% | \$8,737.95 | \$16,900.00 | 38.63% |
| 100-0100-540001 | Other Exp-911 Equip Loan | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-0100-540002 | Oth Exp- CAD Loan | \$54,313.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$54,313.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|---------------------------------|---------------------|--------------------|---------------------|----------------|----------------------------|-------------------------|----------------|
| 100-0100-540003 | Other Expense 911 Console Lease | \$178,706.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$178,706.00 | 0.00% |
| 100-0100-590000 | ADVANCE - OUT - 911 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 911 Levy Totals: | | \$303,948.73 | \$1,901.78 | \$1,901.78 | 0.63% | \$39,127.95 | \$262,919.00 | 13.50% |
| 911- Rotary | | | | | | | | |
| 100-0150-510200 | Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-0150-511000 | OPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-0150-511100 | Workers Comp | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-0150-511300 | Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-0150-511500 | Medicare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 911- Rotary Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 911 Levy- Gov't Reimb | | | | | | | | |
| 100-0200-520000 | Supplies | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 | 0.00% |
| 100-0200-521000 | Equipment | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$152.96 | \$4,847.04 | 3.06% |
| 100-0200-540000 | Other Expenses | \$162,160.00 | \$14,976.00 | \$14,976.00 | 9.24% | \$2,160.00 | \$145,024.00 | 10.57% |
| 911 Levy- Gov't Reimb Totals: | | \$172,160.00 | \$14,976.00 | \$14,976.00 | 8.70% | \$2,312.96 | \$154,871.04 | 10.04% |
| Total Expenses | | \$476,108.73 | \$16,877.78 | \$16,877.78 | 3.54% | \$41,440.91 | \$417,790.04 | 12.25% |
| Fund: 100 Total | | \$76,956.15 | \$3,553.46 | \$278,618.34 | 362.05% | \$41,440.91 | \$237,177.43 | 308.20% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|--------------------------------|--------------------|------------|------------|-------|----------------------------|-------------------------|------------|
| 110 | SENIOR CITIZEN LEVY | | | | | | | |
| Cash | | | | | | | | |
| 110-0000-110101 | SENIOR CITIZEN LEVY | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 1100100 | | | | | | | | |
| 110-0100-400100 | GENERAL PROPERTY TAX | \$786,280.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 110-0100-400101 | PROPERTY TAX ROLLBACK | \$54,363.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 110-0100-400102 | State Reimb-PU Loss | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 110-0100-400103 | Pub Util Excess Revenue | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 110-0100-400200 | TANGIBLE PERSONAL PROPERT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 110-0100-400202 | PAYMENT IN LIEU OF TAXES | \$196.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 110-0100-400203 | HB66 Pers Prop Levy Loss Reimb | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 1100100 Totals: | | \$840,839.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$840,839.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$840,839.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 1100100 | | | | | | | | |
| 110-0100-526000 | CONTRACT-LEVY DISTR | \$840,839.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$840,839.00 | 0.00% |
| FUNDDEPT: 1100100 Totals: | | \$840,839.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$840,839.00 | 0.00% |
| Total Expenses | | \$840,839.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$840,839.00 | 0.00% |
| Fund: 110 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|--------------------------------|--------------------|------------|------------|---------|----------------------------|-------------------------|------------|
| 111 | SENIOR BLDG MAINT & REPAIR FUN | | | | | | | |
| Cash | | | | | | | | |
| 111-0000-110101 | SENIOR BLDG MAINT & REPAIR F | \$2,594.04 | | \$2,594.04 | | | \$2,594.04 | |
| Total Cash | | \$2,594.04 | | \$2,594.04 | | | \$2,594.04 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 1110100 | | | | | | | | |
| 111-0100-400400 | OTHER RECEIPTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 1110100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$2,594.04 | \$0.00 | \$2,594.04 | 100.00% | | \$2,594.04 | 100.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 1110100 | | | | | | | | |
| 111-0100-526000 | CONTRACT SERVICE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 1110100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 111 Total | | \$2,594.04 | \$0.00 | \$2,594.04 | 100.00% | \$0.00 | \$2,594.04 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|--------------------------------|--------------------|--------------|----------------|--------|----------------------------|-------------------------|------------|
| 120 | EMERGENCY AMBULANCE TAX LEVY | | | | | | | |
| Cash | | | | | | | | |
| 120-0000-110101 | EMERGENCY AMBULANCE TAX L | \$1,330,027.92 | | \$1,330,027.92 | | | \$1,330,027.92 | |
| Total Cash | | \$1,330,027.92 | | \$1,330,027.92 | | | \$1,330,027.92 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 1200100 | | | | | | | | |
| 120-0100-400100 | GEN PROP TX - RE | \$3,277,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 120-0100-400101 | PROPERTY TAX ROLLBACK | \$215,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 120-0100-400200 | TANG PERS PROP TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 120-0100-400202 | PAYMENT LIEU OF TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 120-0100-400203 | HB66 Pers Prop Levy Loss Reimb | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 120-0100-400300 | ODPS Training & Equip St Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 120-0100-400400 | Charge for Serv-Ins Billings | \$1,100,000.00 | \$86,272.40 | \$86,272.40 | 7.84% | | | |
| 120-0100-400401 | Incorrect Ins Receipts | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 120-0100-400402 | Sale of Property | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 120-0100-400500 | Donations | \$0.00 | \$400.00 | \$400.00 | 0.00% | | | |
| 120-0100-400501 | Other Misc Grants | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 120-0100-400502 | MIH Grants | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 120-0100-400600 | Proceeds of Bond | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 120-0100-401200 | Medicare/Medicaid | \$420,000.00 | \$22,861.03 | \$22,861.03 | 5.44% | | | |
| 120-0100-401201 | Other Govt receipts | \$60,000.00 | \$5,042.51 | \$5,042.51 | 8.40% | | | |
| 120-0100-401202 | FEMA Reimb | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 120-0100-401203 | Fed CARES Act | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 120-0100-401400 | Other - Revenue | \$6,000.00 | \$600.00 | \$600.00 | 10.00% | | | |
| 120-0100-401401 | Other - Non-Revenue | \$12,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 120-0100-401402 | Other- MIH Revenue | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 120-0100-490000 | Transfer In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 1200100 Totals: | | \$5,090,000.00 | \$115,175.94 | \$115,175.94 | 2.26% | | | |
| Total Revenue | | \$5,090,000.00 | \$115,175.94 | \$115,175.94 | 2.26% | | | |
| Total Cash and Revenue | | \$6,420,027.92 | \$115,175.94 | \$1,445,203.86 | 22.51% | | \$1,445,203.86 | 22.51% |
| Expenses | | | | | | | | |
| FUNDDEPT: 1200100 | | | | | | | | |
| 120-0100-510200 | Salaries | \$2,985,000.00 | \$337,253.16 | \$337,253.16 | 11.30% | \$0.00 | \$2,647,746.84 | 11.30% |
| 120-0100-510300 | Insurance Bonus | \$6,600.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$6,600.00 | 0.00% |
| 120-0100-511000 | OPERS | \$417,900.00 | \$29,761.73 | \$29,761.73 | 7.12% | \$0.00 | \$388,138.27 | 7.12% |
| 120-0100-511100 | Worker's Comp | \$30,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$30,000.00 | 0.00% |
| 120-0100-511200 | Unemployment Compensation | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |

**Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|----------------------------------|-----------------|--------------|--------------|--------|-------------------------|----------------------|------------|
| 120-0100-511300 | Health/Life/Dental Insurance | \$550,000.00 | \$39,738.80 | \$39,738.80 | 7.23% | \$0.00 | \$510,261.20 | 7.23% |
| 120-0100-511500 | Medicare Tax-Employer Share | \$43,282.00 | \$4,936.47 | \$4,936.47 | 11.41% | \$0.00 | \$38,345.53 | 11.41% |
| 120-0100-520000 | Supplies | \$41,400.34 | \$824.01 | \$824.01 | 1.99% | \$5,246.81 | \$35,329.52 | 14.66% |
| 120-0100-520001 | Supplies - Patient Care | \$106,607.16 | \$3,688.20 | \$3,688.20 | 3.46% | \$23,468.96 | \$79,450.00 | 25.47% |
| 120-0100-520002 | Supplies - Fuel | \$75,000.00 | \$3,339.88 | \$3,339.88 | 4.45% | \$26,660.12 | \$45,000.00 | 40.00% |
| 120-0100-520003 | Supplies - Uniforms | \$40,136.50 | \$14,200.00 | \$14,200.00 | 35.38% | \$136.50 | \$25,800.00 | 35.72% |
| 120-0100-521000 | Equipment | \$213,000.00 | \$0.00 | \$0.00 | 0.00% | \$163,000.00 | \$50,000.00 | 76.53% |
| 120-0100-521001 | Equipment - New Vehicles | \$635,693.00 | \$0.00 | \$0.00 | 0.00% | \$579,678.00 | \$56,015.00 | 91.19% |
| 120-0100-521002 | Equipment - AFG | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 120-0100-521003 | Equipment-Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 120-0100-525000 | Contract Repairs | \$45,600.00 | \$0.00 | \$0.00 | 0.00% | \$38,590.00 | \$7,010.00 | 84.63% |
| 120-0100-525001 | Contracted Repairs - Vehicles | \$125,718.79 | \$4,517.34 | \$4,517.34 | 3.59% | \$41,101.45 | \$80,100.00 | 36.29% |
| 120-0100-526000 | CONTRACT SERVICES | \$64,051.75 | \$2,315.41 | \$2,315.41 | 3.61% | \$38,286.59 | \$23,449.75 | 63.39% |
| 120-0100-526001 | Rent | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 120-0100-526002 | Utilities | \$58,776.61 | \$4,449.68 | \$4,449.68 | 7.57% | \$32,638.93 | \$21,688.00 | 63.10% |
| 120-0100-526003 | Medical Director Contract | \$26,250.00 | \$5,000.00 | \$5,000.00 | 19.05% | \$16,000.00 | \$5,250.00 | 80.00% |
| 120-0100-526004 | Billing Service Contract | \$107,800.00 | \$7,775.00 | \$7,775.00 | 7.21% | \$50,025.00 | \$50,000.00 | 53.62% |
| 120-0100-526006 | Other Ambulance Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 120-0100-526007 | Clinical Consultant Contracts | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 120-0100-526008 | Contract Services- Construction | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 120-0100-526800 | Property Acquisition | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 120-0100-527000 | Advertising | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 120-0100-530000 | Travel | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 120-0100-540000 | OTHER EXPENSE | \$25,000.00 | \$1,000.00 | \$1,000.00 | 4.00% | \$1,551.24 | \$22,448.76 | 10.20% |
| 120-0100-540001 | Other Exp - Continuing Education | \$17,722.84 | \$0.00 | \$0.00 | 0.00% | \$5,722.84 | \$12,000.00 | 32.29% |
| 120-0100-540002 | ODPS Training & Equip Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 120-0100-540003 | EMAC Deployment Exp (FEMA) | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 120-0100-540004 | Other Expenses-Indirect Costs | \$132,707.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$132,707.00 | 0.00% |
| 120-0100-540005 | Other Expenses - Refunds | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,000.00 | 0.00% |
| 120-0100-540006 | Other Expense-Property Tax | \$50.00 | \$0.00 | \$0.00 | 0.00% | \$50.00 | \$0.00 | 100.00% |
| 120-0100-540007 | Debt Payment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 120-0100-590000 | Transfer to EMS Cap Impr Fund | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 1200100 Totals: | | \$5,753,795.99 | \$458,799.68 | \$458,799.68 | 7.97% | \$1,022,156.44 | \$4,272,839.87 | 25.74% |
| FUNDDEPT: 1200200 | | | | | | | | |
| 120-0200-520000 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 120-0200-520001 | Patient Care Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 120-0200-520002 | Fuel | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 120-0200-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 120-0200-521001 | New Vehicles | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 120-0200-525001 | Contracted Repairs- Vehicles | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 120-0200-526000 | Contract Services | \$13,000.00 | \$0.00 | \$0.00 | 0.00% | \$12,960.00 | \$40.00 | 99.69% |
| 120-0200-527000 | Advertising | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 120-0200-530000 | Travel | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 120-0200-540000 | Other | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-------------------------------|--------------------|----------------|--------------|---------|----------------------------|-------------------------|------------|
| 120-0200-540001 | Continuing Education Expenses | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 1200200 Totals: | | \$13,000.00 | \$0.00 | \$0.00 | 0.00% | \$12,960.00 | \$40.00 | 99.69% |
| Total Expenses | | \$5,766,795.99 | \$458,799.68 | \$458,799.68 | 7.96% | \$1,035,116.44 | \$4,272,879.87 | 25.91% |
| Fund: 120 Total | | \$653,231.93 | (\$343,623.74) | \$986,404.18 | 151.00% | \$1,035,116.44 | (\$48,712.26) | -7.46% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|------------------------------|--------------------|-------------|-------------|---------|----------------------------|-------------------------|------------|
| 130 | SOLID WASTE FUND | | | | | | | |
| Cash | | | | | | | | |
| 130-0000-110101 | SOLID WASTE FUND | \$36,978.10 | | \$36,978.10 | | | \$36,978.10 | |
| Total Cash | | \$36,978.10 | | \$36,978.10 | | | \$36,978.10 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 1300100 | | | | | | | | |
| 130-0100-400100 | Landfill License Fees | \$35,000.00 | \$29,900.00 | \$29,900.00 | 85.43% | | | |
| 130-0100-400200 | Hauler Registration Fees | \$700.00 | \$950.00 | \$950.00 | 135.71% | | | |
| 130-0100-400300 | Ohio EPA Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 130-0100-400600 | CFLP Grant | \$4,075.00 | \$550.00 | \$550.00 | 13.50% | | | |
| 130-0100-401300 | OTHER REC-NON REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 130-0100-401500 | ADVANCE - IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 1300100 Totals: | | \$39,775.00 | \$31,400.00 | \$31,400.00 | 78.94% | | | |
| Total Revenue | | \$39,775.00 | \$31,400.00 | \$31,400.00 | 78.94% | | | |
| Total Cash and Revenue | | \$76,753.10 | \$31,400.00 | \$68,378.10 | 89.09% | | \$68,378.10 | 89.09% |
| Expenses | | | | | | | | |
| Solid Waste Fund | | | | | | | | |
| 130-0100-510200 | SALARIES | \$20,996.56 | \$1,144.84 | \$1,144.84 | 5.45% | \$0.00 | \$19,851.72 | 5.45% |
| 130-0100-510300 | EMPLOYEE INSURANCE BONUS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 130-0100-511000 | OPERS | \$2,939.52 | \$34.10 | \$34.10 | 1.16% | \$0.00 | \$2,905.42 | 1.16% |
| 130-0100-511100 | WORKER'S COMPENSATION | \$305.45 | \$0.00 | \$0.00 | 0.00% | \$305.45 | \$0.00 | 100.00% |
| 130-0100-511300 | Health/Life/Dental Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 130-0100-511500 | Medicare Tax - Employer | \$304.45 | \$15.55 | \$15.55 | 5.11% | \$0.00 | \$288.90 | 5.11% |
| 130-0100-520000 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 130-0100-526000 | Contract Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 130-0100-530000 | Travel/Training | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$1,500.00 | \$0.00 | 100.00% |
| 130-0100-540000 | OTHER EXPENSE | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$2,000.00 | \$0.00 | 100.00% |
| 130-0100-540001 | REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 130-0100-547000 | EPA Remittance Fees | \$30,000.00 | \$27,500.00 | \$27,500.00 | 91.67% | \$2,500.00 | \$0.00 | 100.00% |
| 130-0100-599900 | Transfer Out | \$3,500.00 | \$0.00 | \$0.00 | 0.00% | \$3,500.00 | \$0.00 | 100.00% |
| Solid Waste Fund Totals: | | \$61,545.98 | \$28,694.49 | \$28,694.49 | 46.62% | \$9,805.45 | \$23,046.04 | 62.55% |
| CFLP | | | | | | | | |
| 130-0200-510200 | Salaries | \$3,484.00 | \$121.80 | \$121.80 | 3.50% | \$0.00 | \$3,362.20 | 3.50% |
| 130-0200-510300 | Employee Insurance Bonus | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 130-0200-511000 | OPERS | \$487.76 | \$34.10 | \$34.10 | 6.99% | \$0.00 | \$453.66 | 6.99% |
| 130-0200-511100 | Worker's Compensation | \$52.26 | \$0.00 | \$0.00 | 0.00% | \$52.26 | \$0.00 | 100.00% |
| 130-0200-511300 | Health/Life/Dental Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------|------------------------|--------------------|--------------------|--------------------|----------------|----------------------------|-------------------------|----------------|
| 130-0200-511500 | Medicare | \$50.52 | \$1.65 | \$1.65 | 3.27% | \$0.00 | \$48.87 | 3.27% |
| 130-0200-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 130-0200-540000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 130-0200-547000 | E.P.A. Remittance Fees | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 130-0200-599900 | Transfer Out | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CFLP Totals: | | \$4,074.54 | \$157.55 | \$157.55 | 3.87% | \$52.26 | \$3,864.73 | 5.15% |
| Total Expenses | | <u>\$65,620.52</u> | <u>\$28,852.04</u> | <u>\$28,852.04</u> | <u>43.97%</u> | <u>\$9,857.71</u> | <u>\$26,910.77</u> | <u>58.99%</u> |
| Fund: 130 Total | | <u>\$11,132.58</u> | <u>\$2,547.96</u> | <u>\$39,526.06</u> | <u>355.05%</u> | <u>\$9,857.71</u> | <u>\$29,668.35</u> | <u>266.50%</u> |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|------------------------------|--------------------|-------------|-------------|--------|----------------------------|-------------------------|------------|
| 131 | HOUSEHOLD SEWAGE TREATMENT | | | | | | | |
| Cash | | | | | | | | |
| 131-0000-110101 | HOUSEHOLD SEWAGE TREATME | \$65,628.15 | | \$65,628.15 | | | \$65,628.15 | |
| Total Cash | | \$65,628.15 | | \$65,628.15 | | | \$65,628.15 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 1310100 | | | | | | | | |
| 131-0100-400100 | State Grant-Ohio EPA | \$150,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 131-0100-400400 | Certifications | \$500.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 131-0100-400500 | SITE REVIEW PERMIT | \$9,750.00 | \$300.00 | \$300.00 | 3.08% | | | |
| 131-0100-400501 | INSTALL, REPLACE PERMITS | \$29,250.00 | \$1,000.00 | \$1,000.00 | 3.42% | | | |
| 131-0100-400502 | ALTERATION PERMITS | \$430.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 131-0100-400503 | OPERATION PERMITS | \$9,000.00 | \$100.00 | \$100.00 | 1.11% | | | |
| 131-0100-400504 | INSTALLERS | \$6,000.00 | \$2,000.00 | \$2,000.00 | 33.33% | | | |
| 131-0100-400505 | Vehicle Permits | \$1,450.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 131-0100-400506 | VARIANCE PERMITS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 131-0100-400507 | Providers | \$0.00 | \$500.00 | \$500.00 | 0.00% | | | |
| 131-0100-400508 | Haulers | \$0.00 | \$1,400.00 | \$1,400.00 | 0.00% | | | |
| 131-0100-401000 | Split/Lot Reviews | \$15,000.00 | \$1,400.00 | \$1,400.00 | 9.33% | | | |
| 131-0100-401300 | MISC | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 1310100 Totals: | | \$221,380.00 | \$6,700.00 | \$6,700.00 | 3.03% | | | |
| Total Revenue | | \$221,380.00 | \$6,700.00 | \$6,700.00 | 3.03% | | | |
| Total Cash and Revenue | | \$287,008.15 | \$6,700.00 | \$72,328.15 | 25.20% | | \$72,328.15 | 25.20% |
| Expenses | | | | | | | | |
| FUNDDEPT: 1310100 | | | | | | | | |
| 131-0100-510200 | Salaries | \$76,398.28 | \$5,215.04 | \$5,215.04 | 6.83% | \$0.00 | \$71,183.24 | 6.83% |
| 131-0100-511000 | OPERS | \$10,695.76 | \$487.84 | \$487.84 | 4.56% | \$0.00 | \$10,207.92 | 4.56% |
| 131-0100-511100 | Worker's Comp | \$1,113.73 | \$0.00 | \$0.00 | 0.00% | \$1,113.73 | \$0.00 | 100.00% |
| 131-0100-511300 | Life/Health/Dental Insurance | \$18,607.26 | \$1,165.87 | \$1,165.87 | 6.27% | \$0.00 | \$17,441.39 | 6.27% |
| 131-0100-511500 | Medicare | \$1,107.78 | \$70.27 | \$70.27 | 6.34% | \$0.00 | \$1,037.51 | 6.34% |
| 131-0100-520000 | Supplies | \$1,000.00 | \$150.16 | \$150.16 | 15.02% | \$849.84 | \$0.00 | 100.00% |
| 131-0100-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 131-0100-526000 | Contract Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 131-0100-540000 | Other Expense | \$150,000.00 | \$14,822.00 | \$14,822.00 | 9.88% | \$135,178.00 | \$0.00 | 100.00% |
| 131-0100-547000 | Remittance Fees | \$6,068.00 | \$592.00 | \$592.00 | 9.76% | \$5,476.00 | \$0.00 | 100.00% |
| 131-0100-599900 | Transfer Out | \$5,500.00 | \$0.00 | \$0.00 | 0.00% | \$5,500.00 | \$0.00 | 100.00% |
| FUNDDEPT: 1310100 Totals: | | \$270,490.81 | \$22,503.18 | \$22,503.18 | 8.32% | \$148,117.57 | \$99,870.06 | 63.08% |
| Total Expenses | | \$270,490.81 | \$22,503.18 | \$22,503.18 | 8.32% | \$148,117.57 | \$99,870.06 | 63.08% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------|-------------|--------------------|---------------|-------------|---------|----------------------------|-------------------------|------------|
| Fund: 131 Total | | \$16,517.34 | (\$15,803.18) | \$49,824.97 | 301.65% | \$148,117.57 | (\$98,292.60) | -595.09% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|---------------------------------|---------------------|---------------|--------------------|---------------|----------------------------|-------------------------|---------------|
| 132 | PHEP PUB HEALTH EMERG PREPARED | | | | | | | |
| Cash | | | | | | | | |
| 132-0000-110101 | PHEP PUB HEALTH EMERG PRE | \$55,437.12 | | \$55,437.12 | | | \$55,437.12 | |
| Total Cash | | \$55,437.12 | | \$55,437.12 | | | \$55,437.12 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 1320100 | | | | | | | | |
| 132-0100-400101 | FY25 Fed Funds PHEP Grant | \$67,233.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 132-0100-400102 | FY26 Fed Funds PHEP Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 132-0100-400103 | FY27 Fed Funds PHEP Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 132-0100-400300 | Intergovernmental | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 132-0100-401300 | OTHER REC - NON REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 132-0100-409900 | ADVANCE IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 1320100 Totals: | | \$67,233.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 1320200 | | | | | | | | |
| 132-0200-400101 | Federal Funds (PHEP Grant) | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 132-0200-400102 | FY23 Federal Funds (PHEP Grant) | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 132-0200-400300 | Intergovernmental | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 132-0200-401300 | Misc. | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 1320200 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 1320300 | | | | | | | | |
| 132-0300-400101 | Federal Funds (PHEP Grant) | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 132-0300-400102 | FY24 Federal Funds (PHEP Grant) | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 132-0300-400300 | Intergovernmental | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 132-0300-401300 | Misc | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 1320300 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$67,233.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$122,670.12 | \$0.00 | \$55,437.12 | 45.19% | | \$55,437.12 | 45.19% |
| Expenses | | | | | | | | |
| FY25 PHEP | | | | | | | | |
| 132-0100-510200 | SALARIES | \$13,427.31 | \$4,579.60 | \$4,579.60 | 34.11% | \$0.00 | \$8,847.71 | 34.11% |
| 132-0100-510300 | Employee Insurance Bonus | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 132-0100-511000 | OPERS | \$1,858.37 | \$489.38 | \$489.38 | 26.33% | \$0.00 | \$1,368.99 | 26.33% |
| 132-0100-511100 | WORKER'S COMP | \$518.51 | \$0.00 | \$0.00 | 0.00% | \$259.26 | \$259.25 | 50.00% |
| 132-0100-511300 | HEALTH/LIFE/DENTAL INSURANC | \$7,668.57 | \$1,095.51 | \$1,095.51 | 14.29% | \$0.00 | \$6,573.06 | 14.29% |
| 132-0100-511500 | MEDICARE TAX | \$211.15 | \$63.04 | \$63.04 | 29.86% | \$0.00 | \$148.11 | 29.86% |
| 132-0100-520000 | OTHER DIRECT COSTS | \$2,023.73 | \$45.00 | \$45.00 | 2.22% | \$1,342.70 | \$636.03 | 68.57% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-------------------------|--------------------|--------------|-------------|--------|----------------------------|-------------------------|------------|
| 132-0100-521000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 132-0100-526000 | CONTRACT SERVICES | \$4,490.00 | \$0.00 | \$0.00 | 0.00% | \$4,490.00 | \$0.00 | 100.00% |
| 132-0100-540000 | Other Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 132-0100-599900 | Advance Out | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FY25 PHEP Totals: | | \$30,197.64 | \$6,272.53 | \$6,272.53 | 20.77% | \$6,091.96 | \$17,833.15 | 40.95% |
| FY26 PHEP | | | | | | | | |
| 132-0200-510200 | Salaries | \$18,147.68 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$18,147.68 | 0.00% |
| 132-0200-511000 | OPERS | \$2,540.68 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,540.68 | 0.00% |
| 132-0200-511100 | Workers Comp | \$259.26 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$259.26 | 0.00% |
| 132-0200-511300 | Health/LF/Dental Ins | \$6,573.06 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$6,573.06 | 0.00% |
| 132-0200-511500 | Medicare Tax - Employer | \$263.14 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$263.14 | 0.00% |
| 132-0200-520000 | Other Direct Costs | \$1,342.70 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,342.70 | 0.00% |
| 132-0200-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 132-0200-526000 | Contract Services | \$4,490.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$4,490.00 | 0.00% |
| 132-0200-540000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FY26 PHEP Totals: | | \$33,616.52 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$33,616.52 | 0.00% |
| FUNDDEPT: 1320300 | | | | | | | | |
| 132-0300-510200 | Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 132-0300-511000 | OPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 132-0300-511100 | Workers Comp | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 132-0300-511300 | Health/LF/Dental Ins | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 132-0300-511500 | Medicare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 132-0300-520000 | Other Direct Costs | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$65.00 | (\$65.00) | 0.00% |
| 132-0300-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 132-0300-526000 | Contract Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 132-0300-540000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 1320300 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$65.00 | (\$65.00) | 0.00% |
| Total Expenses | | \$63,814.16 | \$6,272.53 | \$6,272.53 | 9.83% | \$6,156.96 | \$51,384.67 | 19.48% |
| Fund: 132 Total | | \$58,855.96 | (\$6,272.53) | \$49,164.59 | 83.53% | \$6,156.96 | \$43,007.63 | 73.07% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|---------------------------------------|--------------------|------------|------------|-------|----------------------------|-------------------------|------------|
| 134 | Maternal & Child Health Program Grant | | | | | | | |
| Cash | | | | | | | | |
| 134-0000-110101 | MATERNAL & CHILD HEALTH PR | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 1340100 | | | | | | | | |
| 134-0100-400100 | State Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 134-0100-400101 | Federal Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 1340100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 1340100 | | | | | | | | |
| 134-0100-526000 | Contract Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 1340100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 134 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-------------------------|--------------------|------------|-------------|--------|----------------------------|-------------------------|------------|
| 135 | DISTRICT HEALTH RESERVE | | | | | | | |
| Cash | | | | | | | | |
| 135-0000-110101 | DISTRICT HEALTH RESERVE | \$13,679.47 | | \$13,679.47 | | | \$13,679.47 | |
| Total Cash | | \$13,679.47 | | \$13,679.47 | | | \$13,679.47 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 1350100 | | | | | | | | |
| 135-0100-400900 | TRANSFER IN | \$10,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 1350100 Totals: | | \$10,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$10,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$23,679.47 | \$0.00 | \$13,679.47 | 57.77% | | \$13,679.47 | 57.77% |
| Expenses | | | | | | | | |
| FUNDDEPT: 1350100 | | | | | | | | |
| 135-0100-510200 | Retirement Pay Out | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 135-0100-511000 | OPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 135-0100-511500 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 1350100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 135 Total | | \$23,679.47 | \$0.00 | \$13,679.47 | 57.77% | \$0.00 | \$13,679.47 | 57.77% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-----------------------|--------------------|------------|-------------|--------|----------------------------|-------------------------|------------|
| 136 | ENVIRONMENTAL RESERVE | | | | | | | |
| Cash | | | | | | | | |
| 136-0000-110101 | ENVIRONMENTAL RESERVE | \$24,800.00 | | \$24,800.00 | | | \$24,800.00 | |
| Total Cash | | \$24,800.00 | | \$24,800.00 | | | \$24,800.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 1360100 | | | | | | | | |
| 136-0100-400900 | TRANSFER IN | \$9,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 1360100 Totals: | | \$9,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$9,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$33,800.00 | \$0.00 | \$24,800.00 | 73.37% | | \$24,800.00 | 73.37% |
| Expenses | | | | | | | | |
| FUNDDEPT: 1360100 | | | | | | | | |
| 136-0100-510200 | Retirement Pay Out | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 136-0100-511000 | OPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 136-0100-511500 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 1360100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 136 Total | | \$33,800.00 | \$0.00 | \$24,800.00 | 73.37% | \$0.00 | \$24,800.00 | 73.37% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-------------------------------|--------------------|------------|-------------|--------|----------------------------|-------------------------|------------|
| 140 | EMERGENCY MANAGEMENT AGENCY | | | | | | | |
| Cash | | | | | | | | |
| 140-0000-110101 | EMERGENCY MANAGEMENT AG | \$36,358.74 | | \$36,358.74 | | | \$36,358.74 | |
| Total Cash | | \$36,358.74 | | \$36,358.74 | | | \$36,358.74 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 1400100 | | | | | | | | |
| 140-0100-400200 | Federal SHSP 09 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 140-0100-400201 | Federal SHSP 10 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 140-0100-400202 | Citizen Corps 2011 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 140-0100-400205 | Pre-Disaster Mitigation Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 140-0100-400206 | EMPG/2019 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 140-0100-400207 | EMPG/2013 | \$47,235.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 140-0100-400208 | NACCHO Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 140-0100-400209 | EMPG/2014 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 140-0100-400600 | OTHER RECEIPTS | \$16,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 140-0100-400601 | OTHER REC-DONATIONS | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 140-0100-400602 | Other Non-Revenue | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 140-0100-400700 | TRANSFER-IN | \$75,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 140-0100-400900 | ADVANCE - IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 1400100 Totals: | | \$139,235.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$139,235.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$175,593.74 | \$0.00 | \$36,358.74 | 20.71% | | \$36,358.74 | 20.71% |
| Expenses | | | | | | | | |
| Emergency Management | | | | | | | | |
| 140-0100-510200 | SALARIES | \$61,618.00 | \$7,269.36 | \$7,269.36 | 11.80% | \$0.00 | \$54,348.64 | 11.80% |
| 140-0100-510300 | EMPLOYEE INS BONUS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 140-0100-511000 | OPERS | \$8,627.00 | \$648.28 | \$648.28 | 7.51% | \$0.00 | \$7,978.72 | 7.51% |
| 140-0100-511100 | WORKER'S COMPENSATION | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 140-0100-511200 | UNEMPLOYMENT COMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 140-0100-511300 | HEALTH/LF/DENTAL INS | \$18,405.00 | \$1,533.71 | \$1,533.71 | 8.33% | \$0.00 | \$16,871.29 | 8.33% |
| 140-0100-511500 | MEDICARE | \$900.00 | \$100.06 | \$100.06 | 11.12% | \$0.00 | \$799.94 | 11.12% |
| 140-0100-520000 | SUPPLIES | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 140-0100-521000 | EQUIPMENT | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 140-0100-526000 | Contract Repair/Services | \$5,128.71 | \$128.71 | \$128.71 | 2.51% | \$2,921.03 | \$2,078.97 | 59.46% |
| 140-0100-527000 | ADVERTISING | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 140-0100-540000 | OTHER EXPENSE | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 140-0100-540001 | Training | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------|------------------------------|--------------------|--------------|-------------|--------|----------------------------|-------------------------|------------|
| 140-0100-590000 | ADVANCE - OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Emergency Management Totals: | | \$99,178.71 | \$9,680.12 | \$9,680.12 | 9.76% | \$2,921.03 | \$86,577.56 | 12.71% |
| Homeland Security Grant | | | | | | | | |
| 140-0200-510200 | Salaries - Planning | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 140-0200-511000 | OPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 140-0200-511100 | Worker's Comp | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 140-0200-511500 | Medicare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 140-0200-540003 | SHSP 2011 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 140-0200-540004 | Federal SHSP 2012 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 140-0200-540005 | Federal Funds (SHSP 2009) | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 140-0200-540006 | SHSP - HAZMAT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 140-0200-540007 | Federal Funds-SHSP 2010 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Homeland Security Grant Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| EMPG | | | | | | | | |
| 140-0300-510200 | SALARIES- EMPG | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 140-0300-511000 | OPERS - EMPG | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 140-0300-511300 | Health/Life/Dental Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 140-0300-511500 | MEDICARE - EMPG | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| EMPG Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Citizen Corps Projects | | | | | | | | |
| 140-0400-540003 | Citizens Corp 2011 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 140-0400-540005 | MCR-NACCHO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Citizen Corps Projects Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| COVID Local | | | | | | | | |
| 140-0500-520000 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 140-0500-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 140-0500-540000 | Other Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| COVID Local Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$99,178.71 | \$9,680.12 | \$9,680.12 | 9.76% | \$2,921.03 | \$86,577.56 | 12.71% |
| Fund: 140 Total | | \$76,415.03 | (\$9,680.12) | \$26,678.62 | 34.91% | \$2,921.03 | \$23,757.59 | 31.09% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|----------------------------------|--------------------|--------------|--------------|--------|----------------------------|-------------------------|------------|
| 150 | SHERIFF'S ROTARY FUND | | | | | | | |
| Cash | | | | | | | | |
| 150-0000-110101 | SHERIFF'S ROTARY FUND | \$465,955.00 | | \$465,955.00 | | | \$465,955.00 | |
| Total Cash | | \$465,955.00 | | \$465,955.00 | | | \$465,955.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 1500100 | | | | | | | | |
| 150-0100-400100 | CONTRACT-COSH CORP | \$2,415,720.00 | \$195,446.66 | \$195,446.66 | 8.09% | | | |
| 150-0100-400101 | CONTRACT-WARSAW | \$31,561.00 | \$7,882.61 | \$7,882.61 | 24.98% | | | |
| 150-0100-400102 | Contract-Cosh City Schl District | \$44,190.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 150-0100-400103 | RVSD-SRO | \$90,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 150-0100-400400 | OTHER REC-STATE REIMB | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 150-0100-401300 | OTHER REC-NON REVENUE | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 1500100 Totals: | | \$2,583,471.00 | \$203,329.27 | \$203,329.27 | 7.87% | | | |
| Total Revenue | | \$2,583,471.00 | \$203,329.27 | \$203,329.27 | 7.87% | | | |
| Total Cash and Revenue | | \$3,049,426.00 | \$203,329.27 | \$669,284.27 | 21.95% | | \$669,284.27 | 21.95% |
| Expenses | | | | | | | | |
| Sheriff's Rotary | | | | | | | | |
| 150-0100-510200 | SALARIES | \$1,715,042.00 | \$191,646.91 | \$191,646.91 | 11.17% | \$0.00 | \$1,523,395.09 | 11.17% |
| 150-0100-510300 | EMPLOYEE INS BONUS | \$5,450.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,450.00 | 0.00% |
| 150-0100-511000 | OPERS | \$311,500.00 | \$19,722.83 | \$19,722.83 | 6.33% | \$0.00 | \$291,777.17 | 6.33% |
| 150-0100-511100 | WORKER'S COMPENSATION | \$13,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$13,000.00 | 0.00% |
| 150-0100-511200 | UNEMPLOYMENT COMPENSATIO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 150-0100-511300 | HEALTH/LF/DENTAL INS | \$300,000.00 | \$21,151.40 | \$21,151.40 | 7.05% | \$0.00 | \$278,848.60 | 7.05% |
| 150-0100-511500 | MEDICARE_TAX-EMPLOYERS MA | \$25,000.00 | \$2,716.25 | \$2,716.25 | 10.87% | \$0.00 | \$22,283.75 | 10.87% |
| 150-0100-520000 | SUPPLIES | \$9,604.63 | \$1,716.40 | \$1,716.40 | 17.87% | \$3,888.23 | \$4,000.00 | 58.35% |
| 150-0100-521000 | EQUIPMENT | \$47,221.71 | \$677.29 | \$677.29 | 1.43% | \$37,480.12 | \$9,064.30 | 80.80% |
| 150-0100-521001 | EQUIPMENT - CAR INSURANCE | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$2,500.00 | \$2,500.00 | 50.00% |
| 150-0100-521002 | EQUIPMENT - UNIFORMS | \$40,272.72 | \$1,451.25 | \$1,451.25 | 3.60% | \$13,821.47 | \$25,000.00 | 37.92% |
| 150-0100-521003 | EQUIPMENT - TELETYPE | \$3,600.00 | \$0.00 | \$0.00 | 0.00% | \$1,800.00 | \$1,800.00 | 50.00% |
| 150-0100-521004 | EQUIPMENT - TIRES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 150-0100-521005 | EQUIPMENT - RANGE | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$2,000.00 | \$1,000.00 | 66.67% |
| 150-0100-521006 | Equipment - Vehicle | \$75,000.00 | \$24,961.50 | \$24,961.50 | 33.28% | \$8,000.00 | \$42,038.50 | 43.95% |
| 150-0100-521007 | Equipment- Computer | \$5,617.18 | \$1,317.84 | \$1,317.84 | 23.46% | \$3,299.34 | \$1,000.00 | 82.20% |
| 150-0100-525000 | CONTRACT - REPAIRS | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$1,500.00 | \$0.00 | 100.00% |
| 150-0100-526000 | CONTRACT - SERVICES | \$91,314.90 | \$1,814.90 | \$1,814.90 | 1.99% | \$18,352.00 | \$71,148.00 | 22.09% |
| 150-0100-530000 | Travel | \$600.00 | \$0.00 | \$0.00 | 0.00% | \$600.00 | \$0.00 | 100.00% |
| 150-0100-540000 | OTHER EXPENSE | \$8,061.40 | \$1,185.40 | \$1,185.40 | 14.70% | \$3,176.00 | \$3,700.00 | 54.10% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------------|---------------------------|-----------------------|----------------------|---------------------|----------------|-------------------------|-----------------------|----------------|
| 150-0100-540001 | TRAINING EXPENSE | \$2,650.00 | \$150.00 | \$150.00 | 5.66% | \$2,500.00 | \$0.00 | 100.00% |
| 150-0100-540002 | OTHER EXPENSE - GASOLINE | \$48,158.03 | \$3,158.03 | \$3,158.03 | 6.56% | \$18,000.00 | \$27,000.00 | 43.93% |
| 150-0100-540003 | OTHER EXPENSE-MAINTENANCE | \$28,254.72 | \$2,042.39 | \$2,042.39 | 7.23% | \$16,212.33 | \$10,000.00 | 64.61% |
| Sheriff's Rotary Totals: | | \$2,739,847.29 | \$273,712.39 | \$273,712.39 | 9.99% | \$133,129.49 | \$2,333,005.41 | 14.85% |
| Warsaw Rotary | | | | | | | | |
| 150-0200-510200 | SALARIES | \$26,461.00 | \$3,023.76 | \$3,023.76 | 11.43% | \$0.00 | \$23,437.24 | 11.43% |
| 150-0200-511000 | OPERS | \$3,705.00 | \$276.70 | \$276.70 | 7.47% | \$0.00 | \$3,428.30 | 7.47% |
| 150-0200-511100 | WORKER'S COMP | \$530.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$530.00 | 0.00% |
| 150-0200-511500 | MEDICARE | \$384.00 | \$43.85 | \$43.85 | 11.42% | \$0.00 | \$340.15 | 11.42% |
| 150-0200-521000 | EQUIPMENT | \$454.24 | \$34.24 | \$34.24 | 7.54% | \$420.00 | \$0.00 | 100.00% |
| Warsaw Rotary Totals: | | \$31,534.24 | \$3,378.55 | \$3,378.55 | 10.71% | \$420.00 | \$27,735.69 | 12.05% |
| Cosh City Schools Rotary | | | | | | | | |
| 150-0300-510200 | Salaries | \$37,929.00 | \$2,958.22 | \$2,958.22 | 7.80% | \$0.00 | \$34,970.78 | 7.80% |
| 150-0300-511000 | OPERS | \$5,311.00 | \$389.69 | \$389.69 | 7.34% | \$0.00 | \$4,921.31 | 7.34% |
| 150-0300-511100 | Worker's Comp | \$400.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$400.00 | 0.00% |
| 150-0300-511500 | Medicare | \$550.00 | \$42.90 | \$42.90 | 7.80% | \$0.00 | \$507.10 | 7.80% |
| 150-0300-540001 | Other Expense- Training | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Cosh City Schools Rotary Totals: | | \$44,190.00 | \$3,390.81 | \$3,390.81 | 7.67% | \$0.00 | \$40,799.19 | 7.67% |
| RVSD-SRO | | | | | | | | |
| 150-0400-510200 | Salaries | \$54,872.00 | \$5,380.00 | \$5,380.00 | 9.80% | \$0.00 | \$49,492.00 | 9.80% |
| 150-0400-511000 | OPERS | \$9,940.00 | \$762.37 | \$762.37 | 7.67% | \$0.00 | \$9,177.63 | 7.67% |
| 150-0400-511100 | Workers Comp | \$1,098.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,098.00 | 0.00% |
| 150-0400-511300 | Health/Life/Dental | \$19,800.00 | \$2,191.01 | \$2,191.01 | 11.07% | \$0.00 | \$17,608.99 | 11.07% |
| 150-0400-511500 | Medicare | \$796.00 | \$72.30 | \$72.30 | 9.08% | \$0.00 | \$723.70 | 9.08% |
| 150-0400-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 150-0400-540000 | Other Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| RVSD-SRO Totals: | | \$86,506.00 | \$8,405.68 | \$8,405.68 | 9.72% | \$0.00 | \$78,100.32 | 9.72% |
| Total Expenses | | <u>\$2,902,077.53</u> | <u>\$288,887.43</u> | <u>\$288,887.43</u> | <u>9.95%</u> | <u>\$133,549.49</u> | <u>\$2,479,640.61</u> | <u>14.56%</u> |
| Fund: 150 Total | | <u>\$147,348.47</u> | <u>(\$85,558.16)</u> | <u>\$380,396.84</u> | <u>258.16%</u> | <u>\$133,549.49</u> | <u>\$246,847.35</u> | <u>167.53%</u> |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|--------------------------------|--------------------|--------------|-------------|---------|----------------------------|-------------------------|------------|
| 151 | CONCEALED HANDGUN LICENSE FUND | | | | | | | |
| Cash | | | | | | | | |
| 151-0000-110101 | CONCEALED HANDGUN LICENSE | \$57,960.88 | | \$57,960.88 | | | \$57,960.88 | |
| Total Cash | | \$57,960.88 | | \$57,960.88 | | | \$57,960.88 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 1510100 | | | | | | | | |
| 151-0100-400100 | License Fees | \$8,000.00 | \$881.00 | \$881.00 | 11.01% | | | |
| 151-0100-401300 | Other Receipts | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 151-0100-409000 | ADVANCE - IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 1510100 Totals: | | \$8,000.00 | \$881.00 | \$881.00 | 11.01% | | | |
| Total Revenue | | \$8,000.00 | \$881.00 | \$881.00 | 11.01% | | | |
| Total Cash and Revenue | | \$65,960.88 | \$881.00 | \$58,841.88 | 89.21% | | \$58,841.88 | 89.21% |
| Expenses | | | | | | | | |
| FUNDDEPT: 1510100 | | | | | | | | |
| 151-0100-510200 | Salaries | \$22,000.00 | \$1,984.00 | \$1,984.00 | 9.02% | \$0.00 | \$20,016.00 | 9.02% |
| 151-0100-511000 | OPERS | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,000.00 | 0.00% |
| 151-0100-511100 | Workers Comp | \$400.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$400.00 | 0.00% |
| 151-0100-511500 | Medicare | \$300.00 | \$28.70 | \$28.70 | 9.57% | \$0.00 | \$271.30 | 9.57% |
| 151-0100-520000 | Supplies | \$2,500.00 | \$207.00 | \$207.00 | 8.28% | \$293.00 | \$2,000.00 | 20.00% |
| 151-0100-521000 | Equipment | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 151-0100-526000 | CONTRACT SERVICES | \$15,216.00 | \$216.00 | \$216.00 | 1.42% | \$2,000.00 | \$13,000.00 | 14.56% |
| 151-0100-599900 | ADVANCE OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 1510100 Totals: | | \$44,416.00 | \$2,435.70 | \$2,435.70 | 5.48% | \$2,293.00 | \$39,687.30 | 10.65% |
| Total Expenses | | \$44,416.00 | \$2,435.70 | \$2,435.70 | 5.48% | \$2,293.00 | \$39,687.30 | 10.65% |
| Fund: 151 Total | | \$21,544.88 | (\$1,554.70) | \$56,406.18 | 261.81% | \$2,293.00 | \$54,113.18 | 251.16% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|---------------------------|--------------------|------------|------------|---------|----------------------------|-------------------------|------------|
| 152 | DRUG LAW ENFORCEMENT FUND | | | | | | | |
| Cash | | | | | | | | |
| 152-0000-110101 | DRUG LAW ENFORCEMENT FUN | \$0.64 | | \$0.64 | | | \$0.64 | |
| Total Cash | | \$0.64 | | \$0.64 | | | \$0.64 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 1520100 | | | | | | | | |
| 152-0100-400100 | FINES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 152-0100-400500 | UNEXPENDED ALLOW-FOJ ACCT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 152-0100-401300 | OTHER RECEIPTS-NON REVENU | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 1520100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.64 | \$0.00 | \$0.64 | 100.00% | | \$0.64 | 100.00% |
| Expenses | | | | | | | | |
| D.L.E.T. Pros Attorney | | | | | | | | |
| 152-0100-521000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 152-0100-535000 | ALLOWANCES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 152-0100-540000 | OTHER EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| D.L.E.T. Pros Attorney Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| D.L.E.T. Sheriff (MDF) | | | | | | | | |
| 152-0200-510200 | SALARIES - DRUG | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 152-0200-511000 | OPERS - DRUG | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 152-0200-511100 | WORKERS COMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 152-0200-511500 | MEDICARE MATCHING - DRUG | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 152-0200-540000 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| D.L.E.T. Sheriff (MDF) Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 152 Total | | \$0.64 | \$0.00 | \$0.64 | 100.00% | \$0.00 | \$0.64 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|----------------------------|--------------------|-----------------|-------------------|----------------|----------------------------|-------------------------|----------------|
| 153 | LAW ENFORCEMENT EDUCATION | | | | | | | |
| Cash | | | | | | | | |
| 153-0000-110101 | LAW ENFORCEMENT EDUCATIO | \$2,254.09 | | \$2,254.09 | | | \$2,254.09 | |
| Total Cash | | \$2,254.09 | | \$2,254.09 | | | \$2,254.09 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 1530100 | | | | | | | | |
| 153-0100-400400 | FINES | \$1,000.00 | \$250.50 | \$250.50 | 25.05% | | | |
| 153-0100-401300 | OTHER RECEIPTS- NON REVENU | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 1530100 Totals: | | \$1,000.00 | \$250.50 | \$250.50 | 25.05% | | | |
| Total Revenue | | \$1,000.00 | \$250.50 | \$250.50 | 25.05% | | | |
| Total Cash and Revenue | | \$3,254.09 | \$250.50 | \$2,504.59 | 76.97% | | \$2,504.59 | 76.97% |
| Expenses | | | | | | | | |
| FUNDDEPT: 1530100 | | | | | | | | |
| 153-0100-510200 | SALARIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 153-0100-511000 | OPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 153-0100-511100 | WORKER'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 153-0100-511500 | MEDICARE TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 153-0100-520000 | SUPPLIES | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$0.00 | 100.00% |
| 153-0100-521000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 153-0100-526000 | CONTRACT SERVICES | \$2,346.00 | \$0.00 | \$0.00 | 0.00% | \$2,346.00 | \$0.00 | 100.00% |
| 153-0100-540000 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 153-0100-540001 | TRAINING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 1530100 Totals: | | \$2,846.00 | \$0.00 | \$0.00 | 0.00% | \$2,846.00 | \$0.00 | 100.00% |
| Total Expenses | | \$2,846.00 | \$0.00 | \$0.00 | 0.00% | \$2,846.00 | \$0.00 | 100.00% |
| Fund: 153 Total | | \$408.09 | \$250.50 | \$2,504.59 | 613.73% | \$2,846.00 | (\$341.41) | -83.66% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|--------------------------|--------------------|--------------|--------------|---------|----------------------------|-------------------------|------------|
| 154 | L.E.T. - SHERIFF | | | | | | | |
| Cash | | | | | | | | |
| 154-0000-110101 | L.E.T. - SHERIFF | \$256,636.70 | | \$256,636.70 | | | \$256,636.70 | |
| Total Cash | | \$256,636.70 | | \$256,636.70 | | | \$256,636.70 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 1540100 | | | | | | | | |
| 154-0100-400100 | SALE OF CONTRABAND | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 154-0100-400101 | ESAC- Fed Asset Recovery | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 154-0100-400500 | OTHER RECEIPTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 154-0100-400501 | Other Rec-Canine Program | \$1,000.00 | \$800.00 | \$800.00 | 80.00% | | | |
| 154-0100-400502 | Other Rcpts-Mounted Unit | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 1540100 Totals: | | \$6,000.00 | \$800.00 | \$800.00 | 13.33% | | | |
| Total Revenue | | \$6,000.00 | \$800.00 | \$800.00 | 13.33% | | | |
| Total Cash and Revenue | | \$262,636.70 | \$800.00 | \$257,436.70 | 98.02% | | \$257,436.70 | 98.02% |
| Expenses | | | | | | | | |
| FUNDDEPT: 1540100 | | | | | | | | |
| 154-0100-510200 | SALARIES - LETF | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 154-0100-511000 | LETF-PERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 154-0100-511100 | LETF-WCOMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 154-0100-511500 | LETF-MEDICARE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 154-0100-540000 | LETF-OTHER | \$26,070.25 | \$4,670.00 | \$4,670.00 | 17.91% | \$4,400.25 | \$17,000.00 | 34.79% |
| 154-0100-540001 | LETF ESAC- Other | \$40,000.00 | \$0.00 | \$0.00 | 0.00% | \$33,800.00 | \$6,200.00 | 84.50% |
| FUNDDEPT: 1540100 Totals: | | \$66,070.25 | \$4,670.00 | \$4,670.00 | 7.07% | \$38,200.25 | \$23,200.00 | 64.89% |
| Total Expenses | | \$66,070.25 | \$4,670.00 | \$4,670.00 | 7.07% | \$38,200.25 | \$23,200.00 | 64.89% |
| Fund: 154 Total | | \$196,566.45 | (\$3,870.00) | \$252,766.70 | 128.59% | \$38,200.25 | \$214,566.45 | 109.16% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|--------------------------|---------------------|---------------------|---------------------|----------------|----------------------------|-------------------------|----------------|
| 155 | L.E.T. - PROS ATTY | | | | | | | |
| Cash | | | | | | | | |
| 155-0000-110101 | L.E.T. - PROS ATTY | \$185,261.26 | | \$185,261.26 | | | \$185,261.26 | |
| Total Cash | | \$185,261.26 | | \$185,261.26 | | | \$185,261.26 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 1550100 | | | | | | | | |
| 155-0100-400100 | SALE OF CONTRABAND | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 155-0100-400101 | ESAC- Fed Asset Recovery | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 155-0100-400500 | UNEXPEND ALLOW | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 1550100 Totals: | | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$190,261.26 | \$0.00 | \$185,261.26 | 97.37% | | \$185,261.26 | 97.37% |
| Expenses | | | | | | | | |
| FUNDDEPT: 1550100 | | | | | | | | |
| 155-0100-510200 | Salaries - Employees | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 155-0100-511000 | OPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 155-0100-511100 | Worker's Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 155-0100-511500 | Medicare Tax - Employer | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 155-0100-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 155-0100-535000 | ALLOWANCES | \$5,000.00 | \$5,000.00 | \$5,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 155-0100-540000 | Other Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 155-0100-540001 | ESAC- Other | \$20,000.00 | \$0.00 | \$0.00 | 0.00% | \$20,000.00 | \$0.00 | 100.00% |
| FUNDDEPT: 1550100 Totals: | | \$25,000.00 | \$5,000.00 | \$5,000.00 | 20.00% | \$20,000.00 | \$0.00 | 100.00% |
| Total Expenses | | \$25,000.00 | \$5,000.00 | \$5,000.00 | 20.00% | \$20,000.00 | \$0.00 | 100.00% |
| Fund: 155 Total | | \$165,261.26 | (\$5,000.00) | \$180,261.26 | 109.08% | \$20,000.00 | \$160,261.26 | 96.97% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-------------------------|--------------------|------------|--------------|---------|----------------------------|-------------------------|------------|
| 156 | SHERIFF COMMISSARY FUND | | | | | | | |
| Cash | | | | | | | | |
| 156-0000-110101 | SHERIFF COMMISSARY FUND | \$167,429.66 | | \$167,429.66 | | | \$167,429.66 | |
| Total Cash | | \$167,429.66 | | \$167,429.66 | | | \$167,429.66 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 1560100 | | | | | | | | |
| 156-0100-400500 | SALES | \$30,000.00 | \$4,685.37 | \$4,685.37 | 15.62% | | | |
| 156-0100-400600 | MEDICAL | \$2,000.00 | \$1,125.06 | \$1,125.06 | 56.25% | | | |
| 156-0100-400700 | OTHER RECEIPTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 1560100 Totals: | | \$32,000.00 | \$5,810.43 | \$5,810.43 | 18.16% | | | |
| Total Revenue | | \$32,000.00 | \$5,810.43 | \$5,810.43 | 18.16% | | | |
| Total Cash and Revenue | | \$199,429.66 | \$5,810.43 | \$173,240.09 | 86.87% | | \$173,240.09 | 86.87% |
| Expenses | | | | | | | | |
| FUNDDEPT: 1560100 | | | | | | | | |
| 156-0100-520000 | SUPPLIES | \$25,958.75 | \$958.75 | \$958.75 | 3.69% | \$2,000.00 | \$23,000.00 | 11.40% |
| 156-0100-521000 | EQUIPMENT | \$51,154.37 | \$1,154.37 | \$1,154.37 | 2.26% | \$500.00 | \$49,500.00 | 3.23% |
| 156-0100-526000 | CONTRACT SERVICES | \$20,000.00 | \$209.69 | \$209.69 | 1.05% | \$1,290.31 | \$18,500.00 | 7.50% |
| 156-0100-540000 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 1560100 Totals: | | \$97,113.12 | \$2,322.81 | \$2,322.81 | 2.39% | \$3,790.31 | \$91,000.00 | 6.29% |
| Total Expenses | | \$97,113.12 | \$2,322.81 | \$2,322.81 | 2.39% | \$3,790.31 | \$91,000.00 | 6.29% |
| Fund: 156 Total | | \$102,316.54 | \$3,487.62 | \$170,917.28 | 167.05% | \$3,790.31 | \$167,126.97 | 163.34% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|----------------------------|--------------------|------------|--------------|---------|----------------------------|-------------------------|------------|
| 170 | LAW LIBRARY RESOURCES FUND | | | | | | | |
| Cash | | | | | | | | |
| 170-0000-110101 | LAW LIBRARY RESOURCES FUN | \$175,681.70 | | \$175,681.70 | | | \$175,681.70 | |
| Total Cash | | \$175,681.70 | | \$175,681.70 | | | \$175,681.70 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 1700100 | | | | | | | | |
| 170-0100-400100 | Fines | \$50,000.00 | \$3,250.50 | \$3,250.50 | 6.50% | | | |
| 170-0100-400500 | Gifts/Donations | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 170-0100-400600 | Fees | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 170-0100-401300 | Other Receipts | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 170-0100-409000 | Transfer-In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 1700100 Totals: | | \$50,000.00 | \$3,250.50 | \$3,250.50 | 6.50% | | | |
| Total Revenue | | \$50,000.00 | \$3,250.50 | \$3,250.50 | 6.50% | | | |
| Total Cash and Revenue | | \$225,681.70 | \$3,250.50 | \$178,932.20 | 79.29% | | \$178,932.20 | 79.29% |
| Expenses | | | | | | | | |
| FUNDDEPT: 1700100 | | | | | | | | |
| 170-0100-510200 | Salaries | \$16,500.00 | \$1,326.87 | \$1,326.87 | 8.04% | \$0.00 | \$15,173.13 | 8.04% |
| 170-0100-511000 | OPERS | \$2,300.00 | \$162.93 | \$162.93 | 7.08% | \$0.00 | \$2,137.07 | 7.08% |
| 170-0100-511100 | Worker's Comp | \$330.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$330.00 | 0.00% |
| 170-0100-511500 | Medicare Tax | \$404.00 | \$19.26 | \$19.26 | 4.77% | \$0.00 | \$384.74 | 4.77% |
| 170-0100-520000 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 170-0100-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 170-0100-526000 | Contract Services | \$39,800.00 | \$300.00 | \$300.00 | 0.75% | \$34,178.64 | \$5,321.36 | 86.63% |
| 170-0100-540000 | Other Expenses | \$1,593.35 | \$862.09 | \$862.09 | 54.11% | \$13.35 | \$717.91 | 54.94% |
| FUNDDEPT: 1700100 Totals: | | \$60,927.35 | \$2,671.15 | \$2,671.15 | 4.38% | \$34,191.99 | \$24,064.21 | 60.50% |
| Total Expenses | | \$60,927.35 | \$2,671.15 | \$2,671.15 | 4.38% | \$34,191.99 | \$24,064.21 | 60.50% |
| Fund: 170 Total | | \$164,754.35 | \$579.35 | \$176,261.05 | 106.98% | \$34,191.99 | \$142,069.06 | 86.23% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|------------------------------------|--------------------|--------------|--------------|--------|----------------------------|-------------------------|------------|
| 200 | LITTER CONTROL GRANT | | | | | | | |
| Cash | | | | | | | | |
| 200-0000-110101 | LITTER CONTROL GRANT | \$73,995.30 | | \$73,995.30 | | | \$73,995.30 | |
| Total Cash | | \$73,995.30 | | \$73,995.30 | | | \$73,995.30 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 2000100 | | | | | | | | |
| 200-0100-400100 | GRANT - CFLP | \$260,773.00 | \$234,694.86 | \$234,694.86 | 90.00% | | | |
| 200-0100-400101 | GRANTS/SHERIFF | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 200-0100-400102 | Industrial Workshop | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 200-0100-400103 | Grant - OAR | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 200-0100-400104 | Recycle Ohio Grant | \$9,600.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 200-0100-400105 | Event Days - Non-CFLP Funds | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 200-0100-400106 | Unrestricted Cosh Foundation Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 200-0100-400400 | Sales- Recycled OCC | \$4,500.00 | \$294.60 | \$294.60 | 6.55% | | | |
| 200-0100-400600 | REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 200-0100-401300 | OTHER REC-NON REVENUE | \$500.00 | \$11.60 | \$11.60 | 2.32% | | | |
| 200-0100-409900 | TRANSFER-IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 2000100 Totals: | | \$275,373.00 | \$235,001.06 | \$235,001.06 | 85.34% | | | |
| Total Revenue | | \$275,373.00 | \$235,001.06 | \$235,001.06 | 85.34% | | | |
| Total Cash and Revenue | | \$349,368.30 | \$235,001.06 | \$308,996.36 | 88.44% | | \$308,996.36 | 88.44% |
| Expenses | | | | | | | | |
| Ed/Aware Litter Grant | | | | | | | | |
| 200-0100-510100 | SALARIES - OFFICIALS | \$151,774.00 | \$17,417.28 | \$17,417.28 | 11.48% | \$0.00 | \$134,356.72 | 11.48% |
| 200-0100-510300 | Insurance Bonus | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$200.00 | 0.00% |
| 200-0100-511000 | OPERS | \$22,000.00 | \$1,567.38 | \$1,567.38 | 7.12% | \$0.00 | \$20,432.62 | 7.12% |
| 200-0100-511100 | WORKER'S COMP. | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,500.00 | 0.00% |
| 200-0100-511300 | HEALTH INS | \$18,740.00 | \$1,557.36 | \$1,557.36 | 8.31% | \$0.00 | \$17,182.64 | 8.31% |
| 200-0100-511500 | MEDICARE | \$2,490.00 | \$242.07 | \$242.07 | 9.72% | \$0.00 | \$2,247.93 | 9.72% |
| 200-0100-520000 | SUPPLIES | \$5,733.85 | \$133.85 | \$133.85 | 2.33% | \$2,100.00 | \$3,500.00 | 38.96% |
| 200-0100-520001 | POSTAGE | \$100.00 | \$10.35 | \$10.35 | 10.35% | \$89.65 | \$0.00 | 100.00% |
| 200-0100-521000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 200-0100-521003 | Signs | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 200-0100-526000 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 200-0100-526001 | Disposal Fees | \$3,750.00 | \$163.36 | \$163.36 | 4.36% | \$1,836.64 | \$1,750.00 | 53.33% |
| 200-0100-526002 | Processing Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 200-0100-527000 | ADVERTISING | \$2,074.00 | \$50.00 | \$50.00 | 2.41% | \$2,024.00 | \$0.00 | 100.00% |
| 200-0100-540000 | Other Exp- Contingencies | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|----------------------------|---------------------|--------------------|--------------------|--------------|-------------------------|----------------------|---------------|
| 200-0100-540001 | TRAINING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 200-0100-540002 | VEHICLE EXPENSE | \$53,435.42 | \$3,732.49 | \$3,732.49 | 6.99% | \$31,956.90 | \$17,746.03 | 66.79% |
| 200-0100-540003 | OTHER SPECIAL EVENTS | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | \$700.00 | \$1,800.00 | 28.00% |
| 200-0100-540005 | AWARDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 200-0100-540006 | Industrial Workshop | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 200-0100-540007 | REIMBURSEMENT | \$28,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$28,000.00 | 0.00% |
| 200-0100-540008 | MEMBERSHIPS | \$400.00 | \$200.00 | \$200.00 | 50.00% | \$200.00 | \$0.00 | 100.00% |
| 200-0100-540009 | WORKSHOPS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 200-0100-540010 | EDUCATIONAL REIMB | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Ed/Aware Litter Grant Totals: | | \$293,697.27 | \$25,074.14 | \$25,074.14 | 8.54% | \$38,907.19 | \$229,715.94 | 21.78% |
| Solid Waste Drop Off Grant | | | | | | | | |
| 200-0300-510100 | SALARIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 200-0300-510300 | EMPLOYEE INSURANCE BONUS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 200-0300-511000 | OPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 200-0300-511100 | WORKER'S COMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 200-0300-511300 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 200-0300-511500 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 200-0300-520000 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 200-0300-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 200-0300-521002 | EQUIPMENT - TRAILERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 200-0300-521003 | EQUIPMENT - SIGNS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 200-0300-526000 | CONTRACTS - SITE HOSTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 200-0300-526001 | Disposal Fees | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 200-0300-540001 | OTHER EXPENSE - COLLECTION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 200-0300-540002 | Processing Fees | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 200-0300-540003 | Reimbursement | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 200-0300-540004 | Training | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Solid Waste Drop Off Grant Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Sheriff Deputy | | | | | | | | |
| 200-0400-510200 | SALARIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 200-0400-511000 | OPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 200-0400-511100 | WORKER'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 200-0400-511300 | HEALTH/LF/DENTAL INS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 200-0400-511500 | MEDICARE TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 200-0400-521000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 200-0400-531000 | TRANSPORTATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 200-0400-540007 | REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Sheriff Deputy Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Buy Recycled Grant | | | | | | | | |
| 200-0500-540000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Buy Recycled Grant Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$293,697.27 | \$25,074.14 | \$25,074.14 | 8.54% | \$38,907.19 | \$229,715.94 | 21.78% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------|-------------|--------------------|--------------|--------------|---------|----------------------------|-------------------------|------------|
| Fund: 200 Total | | \$55,671.03 | \$209,926.92 | \$283,922.22 | 510.00% | \$38,907.19 | \$245,015.03 | 440.11% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|------------------------------------|--------------------|---------------|---------------|--------------|----------------------------|-------------------------|--------------|
| 201 | ELECTIONS SECURITY GRANT AGREEMENT | | | | | | | |
| Cash | | | | | | | | |
| 201-0000-110101 | Elections Security Grant Agreement | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 2010100 | | | | | | | | |
| 201-0100-400100 | Elections Security Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 201-0100-400200 | Interest Income | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 2010100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 2010100 | | | | | | | | |
| 201-0100-520000 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-0100-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-0100-526000 | Contract Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-0100-540001 | Other- Grant Reimbursement | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 2010100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 201 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|---------------------|--------------------|------------|-------------|---------|----------------------------|-------------------------|------------|
| 208 | CHILD SUP PLACEMENT | | | | | | | |
| Cash | | | | | | | | |
| 208-0000-110101 | CHILD SUP PLACEMENT | \$55,033.84 | | \$55,033.84 | | | \$55,033.84 | |
| Total Cash | | \$55,033.84 | | \$55,033.84 | | | \$55,033.84 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 2080100 | | | | | | | | |
| 208-0100-400600 | Placement | \$30,000.00 | \$129.10 | \$129.10 | 0.43% | | | |
| 208-0100-400900 | Transfer-In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 2080100 Totals: | | \$30,000.00 | \$129.10 | \$129.10 | 0.43% | | | |
| Total Revenue | | \$30,000.00 | \$129.10 | \$129.10 | 0.43% | | | |
| Total Cash and Revenue | | \$85,033.84 | \$129.10 | \$55,162.94 | 64.87% | | \$55,162.94 | 64.87% |
| Expenses | | | | | | | | |
| FUNDDEPT: 2080400 | | | | | | | | |
| 208-0400-526000 | Placement | \$61,740.25 | \$0.00 | \$0.00 | 0.00% | \$26,706.25 | \$35,034.00 | 43.26% |
| FUNDDEPT: 2080400 Totals: | | \$61,740.25 | \$0.00 | \$0.00 | 0.00% | \$26,706.25 | \$35,034.00 | 43.26% |
| Total Expenses | | \$61,740.25 | \$0.00 | \$0.00 | 0.00% | \$26,706.25 | \$35,034.00 | 43.26% |
| Fund: 208 Total | | \$23,293.59 | \$129.10 | \$55,162.94 | 236.82% | \$26,706.25 | \$28,456.69 | 122.17% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|--------------------------------|--------------------|---------------|--------------------|---------------|----------------------------|-------------------------|---------------|
| 209 | WAVE/TRUANCY GRANT | | | | | | | |
| Cash | | | | | | | | |
| 209-0000-110101 | Other Juvenile Grants | \$39,350.78 | | \$39,350.78 | | | \$39,350.78 | |
| Total Cash | | \$39,350.78 | | \$39,350.78 | | | \$39,350.78 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 2090100 | | | | | | | | |
| 209-0100-400103 | APS Guardianship | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 209-0100-400104 | CRC Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 209-0100-400105 | Coshocton Foundation Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 209-0100-400106 | CY16 Family Drug Court | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 209-0100-400107 | CY15 Family Drug Court | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 209-0100-400108 | SSIP Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 209-0100-400109 | ATP Grant | \$500.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 209-0100-400300 | FCFC Mini Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 209-0100-400301 | Technology Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 209-0100-400302 | CIP Tech Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 209-0100-401300 | OTHER RECEIPTS-NON REVENU | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 209-0100-499900 | Advance-In Family Drug Ct | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 209-0100-499901 | Advance In- SSIP Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 209-0100-499902 | Advance In QIC | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 2090100 Totals: | | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$41,850.78 | \$0.00 | \$39,350.78 | 94.03% | | \$39,350.78 | 94.03% |
| Expenses | | | | | | | | |
| FCFC Mini Grant | | | | | | | | |
| 209-0200-521000 | Equipment, Tech Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 209-0200-521001 | Equipment, CIP Tech Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 209-0200-526000 | APS Guardianship-Con Serv | \$3,805.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,805.00 | 0.00% |
| 209-0200-540000 | Other Expense- FCFC Mini Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 209-0200-599900 | Advance Out- SSIP Tech Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FCFC Mini Grant Totals: | | \$3,805.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,805.00 | 0.00% |
| QIC Grant | | | | | | | | |
| 209-0300-510200 | Salaries - Employees | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 209-0300-511000 | OPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 209-0300-511100 | Worker's Comp | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 209-0300-511300 | Health/Lf/Dental Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 209-0300-511500 | Medicare Tax-Employer | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|---------------------------|--------------------|-------------------|--------------------|----------------|----------------------------|-------------------------|----------------|
| 209-0300-520000 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 209-0300-526000 | Contract Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 209-0300-530000 | Travel | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 209-0300-540000 | Other Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 209-0300-540001 | Other-Grant Reimbursement | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 209-0300-599900 | Advance Out | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| QIC Grant Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 2090400 | | | | | | | | |
| 209-0400-526000 | Contract Services | \$16,899.97 | \$0.00 | \$0.00 | 0.00% | \$11,699.91 | \$5,200.06 | 69.23% |
| 209-0400-540000 | ATP Other Expense | \$11,024.00 | \$194.63 | \$194.63 | 1.77% | \$305.37 | \$10,524.00 | 4.54% |
| 209-0400-599900 | Advance Out | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 2090400 Totals: | | \$27,923.97 | \$194.63 | \$194.63 | 0.70% | \$12,005.28 | \$15,724.06 | 43.69% |
| Cosh Foundation Grant | | | | | | | | |
| 209-0600-540000 | Cosh Found Other Expense | \$1,271.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,271.00 | 0.00% |
| Cosh Foundation Grant Totals: | | \$1,271.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,271.00 | 0.00% |
| Total Expenses | | \$32,999.97 | \$194.63 | \$194.63 | 0.59% | \$12,005.28 | \$20,800.06 | 36.97% |
| Fund: 209 Total | | \$8,850.81 | (\$194.63) | \$39,156.15 | 442.40% | \$12,005.28 | \$27,150.87 | 306.76% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|--------------------------------|--------------------|---------------|-------------------|--------------------|----------------------------|-------------------------|--------------------|
| 210 | JUV CT ENHANCEMENT & MENTORING | | | | | | | |
| Cash | | | | | | | | |
| 210-0000-110101 | JUV CT ENHANCEMENT & MENT | \$5,265.17 | | \$5,265.17 | | | \$5,265.17 | |
| Total Cash | | \$5,265.17 | | \$5,265.17 | | | \$5,265.17 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 2100100 | | | | | | | | |
| 210-0100-400100 | ARRA DRUG CT ENHANCEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 210-0100-400101 | LOCAL GRANT - SCHOOLER FAM | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 2100100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$5,265.17 | \$0.00 | \$5,265.17 | 100.00% | | \$5,265.17 | 100.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 2100100 | | | | | | | | |
| 210-0100-526000 | CONTRACT SERVICES | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,000.00 | 0.00% |
| 210-0100-540000 | OTHER EXPENSES | \$3,265.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,265.00 | 0.00% |
| FUNDDEPT: 2100100 Totals: | | \$5,265.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,265.00 | 0.00% |
| Total Expenses | | \$5,265.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,265.00 | 0.00% |
| Fund: 210 Total | | \$0.17 | \$0.00 | \$5,265.17 | 3097158.82% | \$0.00 | \$5,265.17 | 3097158.82% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------|----------------------------|---------------------|--------------------|---------------------|---------------|----------------------------|-------------------------|---------------|
| 211 | Y S - RECLAIM OHIO GRANT | | | | | | | |
| Cash | | | | | | | | |
| 211-0000-110101 | Y S - RECLAIM OHIO GRANT | \$366,049.17 | | \$366,049.17 | | | \$366,049.17 | |
| Total Cash | | \$366,049.17 | | \$366,049.17 | | | \$366,049.17 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 2110100 | | | | | | | | |
| 211-0100-400101 | Rec OH/Y S SFY24 | \$100,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 211-0100-400102 | Rec OH/Y S SFY 25 | \$30,000.00 | \$12,553.99 | \$12,553.99 | 41.85% | | | |
| 211-0100-400900 | Transfer-In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 211-0100-401300 | OTHER RECEIPTS-NON REV | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 2110100 Totals: | | \$130,000.00 | \$12,553.99 | \$12,553.99 | 9.66% | | | |
| Total Revenue | | \$130,000.00 | \$12,553.99 | \$12,553.99 | 9.66% | | | |
| Total Cash and Revenue | | \$496,049.17 | \$12,553.99 | \$378,603.16 | 76.32% | | \$378,603.16 | 76.32% |
| Expenses | | | | | | | | |
| Grant Admin SFY 14 | | | | | | | | |
| 211-0100-526000 | Alternative School | \$13,500.00 | \$2,100.00 | \$2,100.00 | 15.56% | \$10,000.00 | \$1,400.00 | 89.63% |
| Grant Admin SFY 14 Totals: | | \$13,500.00 | \$2,100.00 | \$2,100.00 | 15.56% | \$10,000.00 | \$1,400.00 | 89.63% |
| Evaluation/Trtmnt SFY14 | | | | | | | | |
| 211-0200-526000 | Contract Services | \$29,650.00 | \$0.00 | \$0.00 | 0.00% | \$7,000.00 | \$22,650.00 | 23.61% |
| 211-0200-530000 | Training | \$4,150.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$3,650.00 | 12.05% |
| 211-0200-540000 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Evaluation/Trtmnt SFY14 Totals: | | \$33,800.00 | \$0.00 | \$0.00 | 0.00% | \$7,500.00 | \$26,300.00 | 22.19% |
| Probation SFY14 | | | | | | | | |
| 211-0300-510200 | SALARIES - PROBATION | \$45,111.82 | \$9,393.75 | \$9,393.75 | 20.82% | \$0.00 | \$35,718.07 | 20.82% |
| 211-0300-511000 | PROBATION (PERS) | \$7,067.02 | \$859.55 | \$859.55 | 12.16% | \$0.00 | \$6,207.47 | 12.16% |
| 211-0300-511100 | Worker's Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 211-0300-511300 | Health/Lf/Dental Insurance | \$15,417.55 | \$1,316.49 | \$1,316.49 | 8.54% | \$0.00 | \$14,101.06 | 8.54% |
| 211-0300-511500 | PROBATION (MEDICARE) | \$708.54 | \$131.49 | \$131.49 | 18.56% | \$0.00 | \$577.05 | 18.56% |
| 211-0300-521000 | Equipment | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,000.00 | 0.00% |
| 211-0300-526000 | Contract Services | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$600.00 | \$900.00 | 40.00% |
| 211-0300-526001 | Contract Services F.T.B. | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 211-0300-530000 | TRAVEL | \$907.68 | \$81.45 | \$81.45 | 8.97% | \$333.53 | \$492.70 | 45.72% |
| 211-0300-540000 | Program Incentives | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| Probation SFY14 Totals: | | \$73,712.61 | \$11,782.73 | \$11,782.73 | 15.98% | \$933.53 | \$60,996.35 | 17.25% |
| Resource Center | | | | | | | | |
| 211-0350-510200 | Salaries | \$43,645.03 | \$9,030.00 | \$9,030.00 | 20.69% | \$0.00 | \$34,615.03 | 20.69% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------|---------------------------------|--------------------|---------------|--------------|---------|----------------------------|-------------------------|------------|
| 211-0350-511000 | OPERS | \$6,558.29 | \$632.10 | \$632.10 | 9.64% | \$0.00 | \$5,926.19 | 9.64% |
| 211-0350-511100 | Worker's Comp | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 211-0350-511300 | Health/Dental/Life Insurance | \$20,000.00 | \$735.93 | \$735.93 | 3.68% | \$0.00 | \$19,264.07 | 3.68% |
| 211-0350-511500 | Medicare | \$739.54 | \$129.24 | \$129.24 | 17.48% | \$0.00 | \$610.30 | 17.48% |
| 211-0350-520000 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 211-0350-521000 | Equipment | \$4,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$4,500.00 | 0.00% |
| 211-0350-526000 | Contract Services | \$5,100.00 | \$0.00 | \$0.00 | 0.00% | \$1,200.00 | \$3,900.00 | 23.53% |
| 211-0350-530000 | Travel/Training | \$1,252.00 | \$0.00 | \$0.00 | 0.00% | \$400.00 | \$852.00 | 31.95% |
| 211-0350-540000 | Other Expense | \$2,909.09 | \$0.00 | \$0.00 | 0.00% | \$900.00 | \$2,009.09 | 30.94% |
| Resource Center Totals: | | \$84,703.95 | \$10,527.27 | \$10,527.27 | 12.43% | \$2,500.00 | \$71,676.68 | 15.38% |
| Placement SFY14 | | | | | | | | |
| 211-0400-520000 | SUPPLIES | \$2,967.19 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,967.19 | 0.00% |
| 211-0400-520001 | MISC | \$2,264.16 | \$147.27 | \$147.27 | 6.50% | \$1,800.00 | \$316.89 | 86.00% |
| 211-0400-526000 | CONTRACT SERVICES- ALLWELL | \$53,825.00 | \$0.00 | \$0.00 | 0.00% | \$18,825.00 | \$35,000.00 | 34.97% |
| 211-0400-526001 | Contract Services- Pooled Funds | \$42,256.91 | \$2,397.65 | \$2,397.65 | 5.67% | \$37,602.35 | \$2,256.91 | 94.66% |
| Placement SFY14 Totals: | | \$101,313.26 | \$2,544.92 | \$2,544.92 | 2.51% | \$58,227.35 | \$40,540.99 | 59.98% |
| Restit/Comm Serv SFY14 | | | | | | | | |
| 211-0550-540000 | Restitution | \$6,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$6,000.00 | 0.00% |
| Restit/Comm Serv SFY14 Totals: | | \$6,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$6,000.00 | 0.00% |
| Training SFY14 | | | | | | | | |
| 211-0700-530000 | TRAVEL | \$16,619.58 | \$285.00 | \$285.00 | 1.71% | \$8,280.00 | \$8,054.58 | 51.54% |
| Training SFY14 Totals: | | \$16,619.58 | \$285.00 | \$285.00 | 1.71% | \$8,280.00 | \$8,054.58 | 51.54% |
| Fam & Child First SFY14 | | | | | | | | |
| 211-0800-520000 | Membership Fee | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 211-0800-526000 | Contract Services | \$8,000.00 | \$400.00 | \$400.00 | 5.00% | \$4,600.00 | \$3,000.00 | 62.50% |
| Fam & Child First SFY14 Totals: | | \$8,000.00 | \$400.00 | \$400.00 | 5.00% | \$4,600.00 | \$3,000.00 | 62.50% |
| Total Expenses | | \$337,649.40 | \$27,639.92 | \$27,639.92 | 8.19% | \$92,040.88 | \$217,968.60 | 35.45% |
| Fund: 211 Total | | \$158,399.77 | (\$15,085.93) | \$350,963.24 | 221.57% | \$92,040.88 | \$258,922.36 | 163.46% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-------------------------------------|--------------------|------------|-------------|-------|----------------------------|-------------------------|------------|
| 220 | SMALL CITIES GRANT | | | | | | | |
| Cash | | | | | | | | |
| 220-0000-110101 | SMALL CITIES GRANT | \$42,558.45 | | \$42,558.45 | | | \$42,558.45 | |
| Total Cash | | \$42,558.45 | | \$42,558.45 | | | \$42,558.45 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 2200100 | | | | | | | | |
| 220-0100-400100 | PROGRAM INCOME | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 2200100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| SP-16-1AP-1 | | | | | | | | |
| 220-0200-401103 | Street Imp CR 10 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| SP-16-1AP-1 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 2200540 | | | | | | | | |
| 220-0540-401100 | Administration | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 220-0540-401101 | Fair Housing | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 220-0540-401102 | NRG- Parking Facilities- WL | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 220-0540-401103 | NRG- Parks & Rec Facilities- WL | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 220-0540-401104 | NRG- Public Rehabilitation- WL | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 220-0540-401105 | NRG- Street Improvements- WL | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 220-0540-401106 | Flood & Drainage Facilities WL | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 220-0540-401107 | Street Improvement- Lighting/City | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 2200540 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 2200541 | | | | | | | | |
| 220-0541-401100 | Administration | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 220-0541-401101 | Flood & Drainage Facilities | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 2200541 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| BF 23 | | | | | | | | |
| 220-0543-401100 | Administration | \$4,250.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 220-0543-401101 | Fair Housing | \$9,600.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 220-0543-401102 | Street Improv. -Millcreek Twp. | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 220-0543-401103 | Warsaw Sewer-Prof. fee | \$12,500.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 220-0543-401104 | Warsaw Sewer Improvement | \$41,100.00 | \$0.00 | \$0.00 | 0.00% | | | |
| BF 23 Totals: | | \$67,450.00 | \$0.00 | \$0.00 | 0.00% | | | |
| CDBG BX 23 | | | | | | | | |
| 220-0544-401100 | Administration | \$21,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 220-0544-401101 | Street Improv.-Cosh. Sewer Facility | \$470,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| CDBG BX 23 Totals: | | \$491,000.00 | \$0.00 | \$0.00 | 0.00% | | | |

PY 2023 CHIP CO CDBG

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|-------------------------------|--------------------|------------|------------|-------|----------------------------|-------------------------|------------|
| 220-0549-401100 | CO CDBG Admin | \$160,460.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 220-0549-401102 | CO CDBG Home Repair | \$32,300.00 | \$150.00 | \$150.00 | 0.46% | | | |
| 220-0549-401103 | CO CDBG Fair Housing | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| PY 2023 CHIP CO CDBG Totals: | | \$194,760.00 | \$150.00 | \$150.00 | 0.08% | | | |
| PY 2023 CHIP CO Home | | | | | | | | |
| 220-0550-401100 | CO Home Admin | \$28,450.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 220-0550-401101 | CO Home Priv Rehab | \$232,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| PY 2023 CHIP CO Home Totals: | | \$260,450.00 | \$0.00 | \$0.00 | 0.00% | | | |
| PY 2023 CHIP City CDBG | | | | | | | | |
| 220-0551-401100 | City CDBG Admin | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 220-0551-401101 | Home/Bldg Repair | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 220-0551-401102 | City CDBG Home Repair | \$31,812.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 220-0551-401103 | City CDBG Priv Rehab | \$52,354.00 | \$0.00 | \$0.00 | 0.00% | | | |
| PY 2023 CHIP City CDBG Totals: | | \$89,166.00 | \$0.00 | \$0.00 | 0.00% | | | |
| PY 2023 CHIP City Home | | | | | | | | |
| 220-0552-401101 | City Home Priv Rehab | \$121,646.00 | \$0.00 | \$0.00 | 0.00% | | | |
| PY 2023 CHIP City Home Totals: | | \$121,646.00 | \$0.00 | \$0.00 | 0.00% | | | |
| BD-23-1AP-2 | | | | | | | | |
| 220-0556-401101 | Admin | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 220-0556-401102 | Veterans Memorial Pop Up Park | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| BD-23-1AP-2 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| BD-23-1AP-1 | | | | | | | | |
| 220-0557-401101 | Admin | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 220-0557-401102 | Pickleball Court | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| BD-23-1AP-1 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| CDBG- PY 21 CO | | | | | | | | |
| 220-0558-401100 | CO CDBG Admin | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 220-0558-401101 | CO CDBG Home Repair | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 220-0558-401102 | CO CDBG Fair Housing | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 220-0558-401103 | CO CDBG | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| CDBG- PY 21 CO Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| HOME-PY 21 CO | | | | | | | | |
| 220-0559-401100 | CO Home Admin | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 220-0559-401101 | CO Home Priv Rehab | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| HOME-PY 21 CO Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| CDBG PY 21 City | | | | | | | | |
| 220-0560-401100 | City Admin | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 220-0560-401101 | City Home Repair | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| CDBG PY 21 City Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---|----------------------------------|--------------------|------------|-------------|-------|----------------------------|-------------------------|------------|
| Home PY 21 City | | | | | | | | |
| 220-0561-401100 | City Priv. Rehab | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 220-0561-401101 | City Admin- Home | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Home PY 21 City Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| OHTF | | | | | | | | |
| 220-0562-401102 | City OHTF Home Repair | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| OHTF Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| CDBG Targets of Opportunity Grant | | | | | | | | |
| 220-0563-400100 | Admin | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 220-0563-401100 | Public Facility Improvement | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| CDBG Targets of Opportunity Grant Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Targets of Opportunity Justice Center | | | | | | | | |
| 220-0564-401100 | Admin | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 220-0564-401101 | Facility Improvement | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Targets of Opportunity Justice Center Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$1,224,472.00 | \$150.00 | \$150.00 | 0.01% | | | |
| Total Cash and Revenue | | \$1,267,030.45 | \$150.00 | \$42,708.45 | 3.37% | | \$42,708.45 | 3.37% |
| Expenses | | | | | | | | |
| SP-16-1AP-1 | | | | | | | | |
| 220-0200-526003 | Street Imp CR 10 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SP-16-1AP-1 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CDBG BW-09-016-1 Sewr Fac Impr | | | | | | | | |
| 220-0300-526000 | Equip Installed/Repaired | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 220-0300-526001 | Tap-ins Installed | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CDBG BW-09-016-1 Sewr Fac Impr Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| BF-21-1AP-1 | | | | | | | | |
| 220-0540-526000 | Administration | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 220-0540-526001 | Fair Housing | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 220-0540-526002 | NRG-Parking Facilities-WL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 220-0540-526003 | NRG-Parks & Rec. Facilities-WL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 220-0540-526004 | NRG-Public Rehabilitation-WL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 220-0540-526005 | NRG-Street Improvements-WL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 220-0540-526006 | Flood & Drainage Facilities WL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 220-0540-526007 | Street Improvement-Lighting/City | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| BF-21-1AP-1 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| BX-21-1AP-1 | | | | | | | | |
| 220-0541-526000 | Administration | \$4.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$4.00 | 0.00% |
| 220-0541-526001 | Flood & Drainage Facilities-WL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---|-------------------------------------|-----------------|------------|------------|-------|-------------------------|----------------------|------------|
| BX-21-1AP-1 Totals: | | \$4.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$4.00 | 0.00% |
| BF 23 | | | | | | | | |
| 220-0543-526000 | Administration | \$4,250.00 | \$0.00 | \$0.00 | 0.00% | \$4,250.00 | \$0.00 | 100.00% |
| 220-0543-526001 | Fair Housing | \$9,600.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$9,600.00 | 0.00% |
| 220-0543-526002 | Street Improv. -Millcreek Twp. | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 220-0543-526003 | Warsaw Sewer-Prof. fee | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 220-0543-526004 | Warsaw Sewer Improvement | \$53,500.00 | \$0.00 | \$0.00 | 0.00% | \$34,225.00 | \$19,275.00 | 63.97% |
| BF 23 Totals: | | \$67,350.00 | \$0.00 | \$0.00 | 0.00% | \$38,475.00 | \$28,875.00 | 57.13% |
| CDBG BX 23 | | | | | | | | |
| 220-0544-526000 | Administration | \$21,000.00 | \$0.00 | \$0.00 | 0.00% | \$21,000.00 | \$0.00 | 100.00% |
| 220-0544-526001 | Street Improv.-Cosh. Sewer Facility | \$470,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$470,000.00 | 0.00% |
| CDBG BX 23 Totals: | | \$491,000.00 | \$0.00 | \$0.00 | 0.00% | \$21,000.00 | \$470,000.00 | 4.28% |
| FY '14 CDBG Allocation/NR Grant | | | | | | | | |
| 220-0547-526000 | Administration | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 220-0547-526001 | Waterline Facility Improvements | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FY '14 CDBG Allocation/NR Grant Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PY 2023 CHIP CO CDBG | | | | | | | | |
| 220-0549-526000 | CO CDBG Admin | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$16,460.00 | (\$16,460.00) | 0.00% |
| 220-0549-526002 | CO CDBG Home Repair | \$11,550.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$11,550.00 | 0.00% |
| 220-0549-526003 | CO CDBG Fair Housing | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,000.00 | 0.00% |
| PY 2023 CHIP CO CDBG Totals: | | \$13,550.00 | \$0.00 | \$0.00 | 0.00% | \$16,460.00 | (\$2,910.00) | 121.48% |
| PY 2023 CHIP CO Home | | | | | | | | |
| 220-0550-526000 | CO Home Admin | \$28,450.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$28,450.00 | 0.00% |
| 220-0550-526001 | CO Home Priv Rehab | \$232,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$232,000.00 | 0.00% |
| 220-0550-526002 | Co Home Priv Rehab | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PY 2023 CHIP CO Home Totals: | | \$260,450.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$260,450.00 | 0.00% |
| PY 2023 CHIP City CDBG | | | | | | | | |
| 220-0551-526000 | City CDBG Admin | \$7,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$7,500.00 | 0.00% |
| 220-0551-526001 | City CDBG Home Repair | \$21,812.00 | \$0.00 | \$0.00 | 0.00% | \$21,812.00 | \$0.00 | 100.00% |
| 220-0551-526002 | City CDBG Priv Rehab | \$52,354.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$52,354.00 | 0.00% |
| PY 2023 CHIP City CDBG Totals: | | \$81,666.00 | \$0.00 | \$0.00 | 0.00% | \$21,812.00 | \$59,854.00 | 26.71% |
| PY 2023 CHIP City Home | | | | | | | | |
| 220-0552-526001 | City Home Priv Rehab | \$121,646.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$121,646.00 | 0.00% |
| PY 2023 CHIP City Home Totals: | | \$121,646.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$121,646.00 | 0.00% |
| BD-23-1AP-2 | | | | | | | | |
| 220-0556-526000 | Administration | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 220-0556-526001 | Veterans Memorial Pop Up Park | \$136,519.00 | \$0.00 | \$0.00 | 0.00% | \$136,519.00 | \$0.00 | 100.00% |
| BD-23-1AP-2 Totals: | | \$136,519.00 | \$0.00 | \$0.00 | 0.00% | \$136,519.00 | \$0.00 | 100.00% |
| BD-23-1AP-1 | | | | | | | | |
| 220-0557-526000 | Administration | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 220-0557-526001 | Pickleball Courts | \$78,235.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$78,235.00 | 0.00% |
| BD-23-1AP-1 Totals: | | \$78,235.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$78,235.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---|-----------------------------|-----------------------|-----------------|--------------------|------------------|----------------------------|-------------------------|--------------------|
| CDBG PY 21 CO | | | | | | | | |
| 220-0558-526000 | CO CDBG Admin | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 220-0558-526001 | CO CDBG Home Repair | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 220-0558-526002 | CO CDBG Fair Housing | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 220-0558-526003 | CO CDBG | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CDBG PY 21 CO Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| HOME-PY 21 CO | | | | | | | | |
| 220-0559-526000 | CO Home Admin | \$16,460.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$16,460.00 | 0.00% |
| 220-0559-526001 | CO Home Priv Rehab | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 220-0559-526003 | CO Home DPA/Rehab | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| HOME-PY 21 CO Totals: | | \$16,460.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$16,460.00 | 0.00% |
| CDBG PY 21 CITY | | | | | | | | |
| 220-0560-526000 | City Admin | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 220-0560-526001 | City Home Repair | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 220-0560-526003 | City CDBG Priv Rehab | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CDBG PY 21 CITY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Home PY 21 City | | | | | | | | |
| 220-0561-526000 | City Home Admin | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 220-0561-526001 | City Priv. Rehab | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 220-0561-526002 | City Home Repair | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Home PY 21 City Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OHTF | | | | | | | | |
| 220-0562-526002 | City OHTF Home Repair | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OHTF Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CDBG Targets of Opportunity Grant | | | | | | | | |
| 220-0563-526000 | Admin | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 220-0563-526001 | Public Facility Improvement | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CDBG Targets of Opportunity Grant Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Targets of Opportunity Justice Center | | | | | | | | |
| 220-0564-526000 | Admin | \$0.04 | \$0.00 | \$0.00 | 0.00% | \$0.04 | \$0.00 | 100.00% |
| 220-0564-526001 | Facility Improvement | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Targets of Opportunity Justice Center Totals: | | \$0.04 | \$0.00 | \$0.00 | 0.00% | \$0.04 | \$0.00 | 100.00% |
| County Projects | | | | | | | | |
| 220-0930-526000 | CONTRACTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 220-0930-526001 | ADMINISTRATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| County Projects Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$1,266,880.04 | \$0.00 | \$0.00 | 0.00% | \$234,266.04 | \$1,032,614.00 | 18.49% |
| Fund: 220 Total | | \$150.41 | \$150.00 | \$42,708.45 | 28394.69% | \$234,266.04 | (\$191,557.59) | -127356.95% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|-----------------------------------|--------------------|---------------|---------------|--------------|----------------------------|-------------------------|--------------|
| 221 | LOCAL CORONAVIRUS RELIEF FUND | | | | | | | |
| Cash | | | | | | | | |
| 221-0000-110101 | LOCAL CORONAVIRUS RELIEF F | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 2210100 | | | | | | | | |
| 221-0100-400100 | Local Coronavirus Relief | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 221-0100-400200 | Interest Income Local Coronavirus | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 221-0100-400900 | Transfer In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 2210100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 2210100 | | | | | | | | |
| 221-0100-520000 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 221-0100-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 221-0100-526000 | Contract Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 221-0100-540000 | Other Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 221-0100-540001 | Other Exp-Small Business Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 2210100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 221 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-----------------------------|--------------------|------------------|----------------|-------------------|----------------------------|-------------------------|------------|
| 222 | American Rescue Plan Act | | | | | | | |
| Cash | | | | | | | | |
| 222-0000-110101 | American Rescue Plan act | \$2,729,463.09 | | \$2,729,463.09 | | | \$2,729,463.09 | |
| Total Cash | | \$2,729,463.09 | | \$2,729,463.09 | | | \$2,729,463.09 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 2220100 | | | | | | | | |
| 222-0100-400100 | American Rescue Plan Act | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 222-0100-400200 | LATCF | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 2220100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 2220300 | | | | | | | | |
| 222-0300-400100 | Designated EMS ARPA Funding | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 2220300 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$2,729,463.09 | \$0.00 | \$2,729,463.09 | 100.00% | | \$2,729,463.09 | 100.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 2220100 | | | | | | | | |
| 222-0100-520000 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 222-0100-521000 | Equipment | \$42,666.48 | \$42,666.48 | \$42,666.48 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 222-0100-526000 | Contract Services | \$2,551,796.52 | \$2,523,416.86 | \$2,523,416.86 | 98.89% | \$28,379.66 | \$0.00 | 100.00% |
| 222-0100-540000 | Other Expense | \$100,000.00 | \$0.00 | \$0.00 | 0.00% | \$100,000.00 | \$0.00 | 100.00% |
| 222-0100-540001 | LATCF- Other Expense | \$35,000.00 | \$0.00 | \$0.00 | 0.00% | \$35,000.00 | \$0.00 | 100.00% |
| FUNDDEPT: 2220100 Totals: | | \$2,729,463.00 | \$2,566,083.34 | \$2,566,083.34 | 94.01% | \$163,379.66 | \$0.00 | 100.00% |
| FUNDDEPT: 2220300 | | | | | | | | |
| 222-0300-540000 | Other Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 222-0300-599900 | Transfer Out | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 2220300 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$2,729,463.00 | \$2,566,083.34 | \$2,566,083.34 | 94.01% | \$163,379.66 | \$0.00 | 100.00% |
| Fund: 222 Total | | \$0.09 | (\$2,566,083.34) | \$163,379.75 | 1815330 55.56% | \$163,379.66 | \$0.09 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|------------------------|--------------------|---------------|---------------|--------------|----------------------------|-------------------------|--------------|
| 225 | MOF - DEMOLITION GRANT | | | | | | | |
| Cash | | | | | | | | |
| 225-0000-110101 | MOF - DEMOLITION GRANT | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 2250100 | | | | | | | | |
| 225-0100-400100 | MOF - Demolition Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 225-0100-490009 | Advance In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 2250100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 2250100 | | | | | | | | |
| 225-0100-526000 | Administration | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 225-0100-526001 | Contract Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 225-0100-599900 | Advance - Out | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 2250100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 225 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|-------------------------|--------------------|---------------|---------------|--------------|----------------------------|-------------------------|--------------|
| 230 | ARDA WIRELESS BROADBAND | | | | | | | |
| Cash | | | | | | | | |
| 230-0000-110101 | ARDA WIRELESS BROADBAND | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 2300100 | | | | | | | | |
| 230-0100-400100 | ARDA GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 230-0100-490009 | Advance - In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 2300100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 2300100 | | | | | | | | |
| 230-0100-526005 | RENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 230-0100-599900 | Advance Out | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 2300100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 230 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--|--------------------------------|--------------------|------------|------------|-------|----------------------------|-------------------------|------------|
| 231 | STATE ELECTIONS GRANTS | | | | | | | |
| Cash | | | | | | | | |
| 231-0000-110101 | STATE ELECTIONS GRANTS | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| Election Readiness Grant | | | | | | | | |
| 231-0100-400100 | Election Readiness Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Election Readiness Grant Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| PEO Grant | | | | | | | | |
| 231-0200-400100 | PEO Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| PEO Grant Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Directive Implementation Grant | | | | | | | | |
| 231-0300-400100 | Directive Implementation Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Directive Implementation Grant Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| DATA Act Grant | | | | | | | | |
| 231-0400-400100 | DATA Act Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| DATA Act Grant Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| Election Readiness Grant | | | | | | | | |
| 231-0100-520000 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Election Readiness Grant Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PEO Grant | | | | | | | | |
| 231-0200-520000 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 231-0200-530000 | Training- Pollworkers | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PEO Grant Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| DATA Act Grant | | | | | | | | |
| 231-0400-526000 | Contract Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| DATA Act Grant Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 231 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

**Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|--------------------------------|--------------------|-------------------|--------------------|----------------|----------------------------|-------------------------|----------------|
| 240 | SPECIAL EMERG'CY PLANNING GRNT | | | | | | | |
| Cash | | | | | | | | |
| 240-0000-110101 | SPECIAL EMERG'CY PLANNING G | \$25,007.80 | | \$25,007.80 | | | \$25,007.80 | |
| Total Cash | | \$25,007.80 | | \$25,007.80 | | | \$25,007.80 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 2400240 | | | | | | | | |
| 240-0240-400100 | STATE & FEDERAL GRANTS | \$16,500.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 240-0240-400101 | HMEP 2011 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 240-0240-400200 | DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 240-0240-401300 | OTHER RECEIPTS-NON REVENU | \$6,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 2400240 Totals: | | \$22,500.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$22,500.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$47,507.80 | \$0.00 | \$25,007.80 | 52.64% | | \$25,007.80 | 52.64% |
| Expenses | | | | | | | | |
| FUNDDEPT: 2400240 | | | | | | | | |
| 240-0240-510200 | SALARIES-EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 240-0240-511000 | P E R S | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 240-0240-511100 | WORKER'S COMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 240-0240-511300 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 240-0240-511500 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 240-0240-520000 | SUPPLIES | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,000.00 | 0.00% |
| 240-0240-521000 | EQUIPMENT | \$3,000.00 | \$99.00 | \$99.00 | 3.30% | \$0.00 | \$2,901.00 | 3.30% |
| 240-0240-526000 | CONTRACT REPAIR | \$16,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$16,500.00 | 0.00% |
| 240-0240-526001 | HMEP 2011 Contract Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 240-0240-530000 | TRAVEL | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 240-0240-531000 | TRAINING | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,500.00 | 0.00% |
| 240-0240-540000 | OTHER EXPENSES | \$4,270.74 | \$670.74 | \$670.74 | 15.71% | \$135.11 | \$3,464.89 | 18.87% |
| FUNDDEPT: 2400240 Totals: | | \$28,270.74 | \$769.74 | \$769.74 | 2.72% | \$135.11 | \$27,365.89 | 3.20% |
| Total Expenses | | \$28,270.74 | \$769.74 | \$769.74 | 2.72% | \$135.11 | \$27,365.89 | 3.20% |
| Fund: 240 Total | | \$19,237.06 | (\$769.74) | \$24,238.06 | 126.00% | \$135.11 | \$24,102.95 | 125.29% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|----------------------------|--------------------|---------------|-----------------|----------------|----------------------------|-------------------------|----------------|
| 243 | OCJS GRANT | | | | | | | |
| Cash | | | | | | | | |
| 243-0000-110101 | OCJS GRANT | \$517.82 | | \$517.82 | | | \$517.82 | |
| Total Cash | | \$517.82 | | \$517.82 | | | \$517.82 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 2430100 | | | | | | | | |
| 243-0100-400100 | OCJS Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 243-0100-401300 | Other Receipts-Non Revenue | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 243-0100-490009 | Advance - In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 2430100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$517.82 | \$0.00 | \$517.82 | 100.00% | | \$517.82 | 100.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 2430100 | | | | | | | | |
| 243-0100-510200 | SALARIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 243-0100-511000 | OPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 243-0100-511100 | WORKER'S COMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 243-0100-511500 | MEDICARE MATCH | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 243-0100-599900 | Advance - Out | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 2430100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 243 Total | | \$517.82 | \$0.00 | \$517.82 | 100.00% | \$0.00 | \$517.82 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|----------------------------|--------------------|-------------------|--------------------|------------------|----------------------------|-------------------------|------------------|
| 244 | JAIL DIVERSION (PSI) GRANT | | | | | | | |
| Cash | | | | | | | | |
| 244-0000-110101 | JAIL DIVERSION (PSI) GRANT | \$5,433.93 | | \$5,433.93 | | | \$5,433.93 | |
| Total Cash | | \$5,433.93 | | \$5,433.93 | | | \$5,433.93 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 2440100 | | | | | | | | |
| 244-0100-400100 | PSI GRANT | \$0.00 | \$8,545.00 | \$8,545.00 | 0.00% | | | |
| 244-0100-490009 | Advance In | \$17,090.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 2440100 Totals: | | \$17,090.00 | \$8,545.00 | \$8,545.00 | 50.00% | | | |
| Total Revenue | | \$17,090.00 | \$8,545.00 | \$8,545.00 | 50.00% | | | |
| Total Cash and Revenue | | \$22,523.93 | \$8,545.00 | \$13,978.93 | 62.06% | | \$13,978.93 | 62.06% |
| Expenses | | | | | | | | |
| FUNDDEPT: 2440100 | | | | | | | | |
| 244-0100-510200 | SALARIES - EMPLOYEES | \$20,229.00 | \$3,945.04 | \$3,945.04 | 19.50% | \$0.00 | \$16,283.96 | 19.50% |
| 244-0100-511000 | OPERS | \$2,025.00 | \$358.64 | \$358.64 | 17.71% | \$0.00 | \$1,666.36 | 17.71% |
| 244-0100-511100 | WORKER'S COMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 244-0100-511200 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 244-0100-511300 | HEALTH/LIFE/DENTAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 244-0100-511500 | MEDICARE | \$210.00 | \$54.78 | \$54.78 | 26.09% | \$0.00 | \$155.22 | 26.09% |
| 244-0100-520000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 244-0100-521000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 244-0100-526000 | CONTRACT SERVICE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 244-0100-526005 | RENTALS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 244-0100-530000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 244-0100-540000 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 244-0100-540001 | Other - Unspent Funds | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 244-0100-599900 | Advance - Out | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 2440100 Totals: | | \$22,464.00 | \$4,358.46 | \$4,358.46 | 19.40% | \$0.00 | \$18,105.54 | 19.40% |
| Total Expenses | | \$22,464.00 | \$4,358.46 | \$4,358.46 | 19.40% | \$0.00 | \$18,105.54 | 19.40% |
| Fund: 244 Total | | \$59.93 | \$4,186.54 | \$9,620.47 | 16052.84% | \$0.00 | \$9,620.47 | 16052.84% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------|--------------------------|--------------------|--------------|-------------|--------|----------------------------|-------------------------|------------|
| 245 | VICTIM ASST GRANT | | | | | | | |
| Cash | | | | | | | | |
| 245-0000-110101 | VICTIM ASST GRANT | \$10,834.37 | | \$10,834.37 | | | \$10,834.37 | |
| Total Cash | | \$10,834.37 | | \$10,834.37 | | | \$10,834.37 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 2450100 | | | | | | | | |
| 245-0100-401300 | OTHER RECEIPTS-NON REV | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 245-0100-440000 | STATE GRANT | \$36,084.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 245-0100-440001 | State Grant - TDIM | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 245-0100-440002 | NOVA- Reimbursement | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 245-0100-490000 | TRANSFER-IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 245-0100-490009 | Advance-In | \$7,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 2450100 Totals: | | \$43,084.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$43,084.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$53,918.37 | \$0.00 | \$10,834.37 | 20.09% | | \$10,834.37 | 20.09% |
| Expenses | | | | | | | | |
| Victim Assistance Grant | | | | | | | | |
| 245-0100-510200 | SALARIES | \$29,120.00 | \$3,045.00 | \$3,045.00 | 10.46% | \$0.00 | \$26,075.00 | 10.46% |
| 245-0100-510300 | EMPLOYEE INSURANCE BONUS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 245-0100-511000 | OPERS | \$4,077.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$4,077.00 | 0.00% |
| 245-0100-511100 | WORKERS COMP | \$465.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$465.00 | 0.00% |
| 245-0100-511300 | HEALTH/LIFE/DENTAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 245-0100-511500 | MEDICARE | \$423.00 | \$42.46 | \$42.46 | 10.04% | \$0.00 | \$380.54 | 10.04% |
| 245-0100-520000 | SUPPLIES | \$240.00 | \$0.00 | \$0.00 | 0.00% | \$240.00 | \$0.00 | 100.00% |
| 245-0100-530000 | Travel - TDIM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 245-0100-540000 | OTHER EXPENSE | \$1,759.00 | \$50.00 | \$50.00 | 2.84% | \$1,709.00 | \$0.00 | 100.00% |
| 245-0100-540001 | Other-Grant Reimb | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 245-0100-599900 | Advance-Out | \$7,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$7,000.00 | 0.00% |
| Victim Assistance Grant Totals: | | \$43,084.00 | \$3,137.46 | \$3,137.46 | 7.28% | \$1,949.00 | \$37,997.54 | 11.81% |
| SVAA Grant | | | | | | | | |
| 245-0200-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SVAA Grant Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$43,084.00 | \$3,137.46 | \$3,137.46 | 7.28% | \$1,949.00 | \$37,997.54 | 11.81% |
| Fund: 245 Total | | \$10,834.37 | (\$3,137.46) | \$7,696.91 | 71.04% | \$1,949.00 | \$5,747.91 | 53.05% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|----------------------|--------------------|-------------|-------------|---------|----------------------------|-------------------------|------------|
| 246 | CPT REIMB | | | | | | | |
| Cash | | | | | | | | |
| 246-0000-110101 | CPT REIMB | \$73,395.21 | | \$73,395.21 | | | \$73,395.21 | |
| Total Cash | | \$73,395.21 | | \$73,395.21 | | | \$73,395.21 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 2460100 | | | | | | | | |
| 246-0100-400100 | AG REIMB | \$30,000.00 | \$21,715.68 | \$21,715.68 | 72.39% | | | |
| FUNDDEPT: 2460100 Totals: | | \$30,000.00 | \$21,715.68 | \$21,715.68 | 72.39% | | | |
| Total Revenue | | \$30,000.00 | \$21,715.68 | \$21,715.68 | 72.39% | | | |
| Total Cash and Revenue | | \$103,395.21 | \$21,715.68 | \$95,110.89 | 91.99% | | \$95,110.89 | 91.99% |
| Expenses | | | | | | | | |
| FUNDDEPT: 2460100 | | | | | | | | |
| 246-0100-510200 | Salaries - Employees | \$15,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$15,000.00 | 0.00% |
| 246-0100-511000 | OPERS | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,000.00 | 0.00% |
| 246-0100-511100 | Worker's Comp | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$200.00 | 0.00% |
| 246-0100-511300 | Health Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 246-0100-511500 | Medicare | \$300.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$300.00 | 0.00% |
| 246-0100-530000 | TRAVEL | \$10,000.00 | \$0.00 | \$0.00 | 0.00% | \$7,000.00 | \$3,000.00 | 70.00% |
| 246-0100-540001 | TRAINING | \$10,000.00 | \$0.00 | \$0.00 | 0.00% | \$5,000.00 | \$5,000.00 | 50.00% |
| FUNDDEPT: 2460100 Totals: | | \$38,500.00 | \$0.00 | \$0.00 | 0.00% | \$12,000.00 | \$26,500.00 | 31.17% |
| Total Expenses | | \$38,500.00 | \$0.00 | \$0.00 | 0.00% | \$12,000.00 | \$26,500.00 | 31.17% |
| Fund: 246 Total | | \$64,895.21 | \$21,715.68 | \$95,110.89 | 146.56% | \$12,000.00 | \$83,110.89 | 128.07% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-------------|--------------------|------------|------------|-------|----------------------------|-------------------------|------------|
| 247 | JAG GRANT | | | | | | | |
| Cash | | | | | | | | |
| 247-0000-110101 | JAG GRANT | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 2470100 | | | | | | | | |
| 247-0100-400100 | JAG GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 2470100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 2470100 | | | | | | | | |
| 247-0100-521000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 2470100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 247 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|------------------------|--------------------|------------|------------|---------|----------------------------|-------------------------|------------|
| 248 | BVP GRANT | | | | | | | |
| Cash | | | | | | | | |
| 248-0000-110101 | BVP GRANT | \$39.18 | | \$39.18 | | | \$39.18 | |
| Total Cash | | \$39.18 | | \$39.18 | | | \$39.18 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 2480100 | | | | | | | | |
| 248-0100-400100 | BVP Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 248-0100-490009 | Advance-In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 2480100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$39.18 | \$0.00 | \$39.18 | 100.00% | | \$39.18 | 100.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 2480100 | | | | | | | | |
| 248-0100-521000 | Equipment-Bullet Proof | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 248-0100-599900 | Advance - Out | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 2480100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 248 Total | | \$39.18 | \$0.00 | \$39.18 | 100.00% | \$0.00 | \$39.18 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|----------------------|--------------------|------------|-------------|---------|----------------------------|-------------------------|------------|
| 249 | USDA EQUIPMENT GRANT | | | | | | | |
| Cash | | | | | | | | |
| 249-0000-110101 | USDA EQUIPMENT GRANT | \$28,000.00 | | \$28,000.00 | | | \$28,000.00 | |
| Total Cash | | \$28,000.00 | | \$28,000.00 | | | \$28,000.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 2490100 | | | | | | | | |
| 249-0100-400100 | USDA EQUIPMENT GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 2490100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$28,000.00 | \$0.00 | \$28,000.00 | 100.00% | | \$28,000.00 | 100.00% |
| Expenses | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 249 Total | | \$28,000.00 | \$0.00 | \$28,000.00 | 100.00% | \$0.00 | \$28,000.00 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|------------------------------------|--------------------|------------|-------------|---------|----------------------------|-------------------------|------------|
| 250 | Courthouse Lights Donation | | | | | | | |
| Cash | | | | | | | | |
| 250-0000-110101 | Courthouse Lights Donation | \$16,305.43 | | \$16,305.43 | | | \$16,305.43 | |
| Total Cash | | \$16,305.43 | | \$16,305.43 | | | \$16,305.43 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 2500100 | | | | | | | | |
| 250-0100-400100 | Donations | \$30,000.00 | \$3,050.00 | \$3,050.00 | 10.17% | | | |
| 250-0100-400101 | Sponsor Donations for Fundraiser E | \$6,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 2500100 Totals: | | \$36,000.00 | \$3,050.00 | \$3,050.00 | 8.47% | | | |
| Total Revenue | | \$36,000.00 | \$3,050.00 | \$3,050.00 | 8.47% | | | |
| Total Cash and Revenue | | \$52,305.43 | \$3,050.00 | \$19,355.43 | 37.00% | | \$19,355.43 | 37.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 2500100 | | | | | | | | |
| 250-0100-520000 | Supplies | \$30,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$30,000.00 | 0.00% |
| 250-0100-526000 | Contract Services | \$4,944.50 | \$0.00 | \$0.00 | 0.00% | \$1,944.50 | \$3,000.00 | 39.33% |
| 250-0100-540000 | Other Expense- Sponsored | \$10,559.51 | \$619.41 | \$619.41 | 5.87% | \$0.00 | \$9,940.10 | 5.87% |
| FUNDDEPT: 2500100 Totals: | | \$45,504.01 | \$619.41 | \$619.41 | 1.36% | \$1,944.50 | \$42,940.10 | 5.63% |
| Total Expenses | | \$45,504.01 | \$619.41 | \$619.41 | 1.36% | \$1,944.50 | \$42,940.10 | 5.63% |
| Fund: 250 Total | | \$6,801.42 | \$2,430.59 | \$18,736.02 | 275.47% | \$1,944.50 | \$16,791.52 | 246.88% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|----------------------------------|--------------------|------------|--------------|--------|----------------------------|-------------------------|------------|
| 260 | COUNTY DEBT-HS BOND | | | | | | | |
| Cash | | | | | | | | |
| 260-0000-110101 | COUNTY DEBT-HS BOND | \$105,538.22 | | \$105,538.22 | | | \$105,538.22 | |
| Total Cash | | \$105,538.22 | | \$105,538.22 | | | \$105,538.22 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 2600100 | | | | | | | | |
| 260-0100-400100 | General Property Tax | \$251,400.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 260-0100-400101 | Property Tax Rollback | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 260-0100-400102 | State Reimb-Pub Util Loss Reimb | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 260-0100-400200 | Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 260-0100-400202 | Payment in Lieu of Taxes | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 260-0100-400203 | HB66 Pers Prop Levy Loss | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 260-0100-400300 | Proceeds of Notes | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 260-0100-400400 | Fees Fresno Sewer Loan | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 260-0100-400401 | N.C. User/tap in fees | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 260-0100-400402 | Misc - Hopewell | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 260-0100-400403 | Misc - Career Center | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 260-0100-400404 | Misc-Park | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 260-0100-400406 | Premium JC-Direct Pay | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 260-0100-400500 | ODRC Reimb | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 260-0100-400900 | Transfer-In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 260-0100-401300 | Other - Non Revenue | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 260-0100-499999 | Advance - In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 2600100 Totals: | | \$251,400.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$251,400.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$356,938.22 | \$0.00 | \$105,538.22 | 29.57% | | \$105,538.22 | 29.57% |
| Expenses | | | | | | | | |
| FUNDDEPT: 2600100 | | | | | | | | |
| 260-0100-540000 | Hopewell/Health Dept/Roof Repair | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 260-0100-540001 | SR 83 Water Extension | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 260-0100-540002 | OWDA 5615 Pearl/Fresno Loan | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 260-0100-540003 | OWDA Park Loan | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 260-0100-540004 | Various Purpose Bonds/Notes | \$250,832.01 | \$0.00 | \$0.00 | 0.00% | \$0.01 | \$250,832.00 | 0.00% |
| 260-0100-540005 | OPW CR 495/TR 74 Water Line | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 260-0100-540006 | OPW CR 55 Master Meter Loan | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 260-0100-540007 | N Corridor Sewer Note | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 260-0100-540008 | TRFD Sewer Note | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-----------------------------|--------------------|------------|--------------|--------|----------------------------|-------------------------|------------|
| 260-0100-540010 | Property Acquisition | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 260-0100-540011 | '16 Defeasance Bond | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 260-0100-541001 | Issuance Cost JC-Direct Pay | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 260-0100-590000 | Transfer Out | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 260-0100-599999 | Advance Out | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 2600100 Totals: | | \$250,832.01 | \$0.00 | \$0.00 | 0.00% | \$0.01 | \$250,832.00 | 0.00% |
| Total Expenses | | \$250,832.01 | \$0.00 | \$0.00 | 0.00% | \$0.01 | \$250,832.00 | 0.00% |
| Fund: 260 Total | | \$106,106.21 | \$0.00 | \$105,538.22 | 99.46% | \$0.01 | \$105,538.21 | 99.46% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|------------------------------|--------------------|------------|--------------|---------|----------------------------|-------------------------|------------|
| 261 | Debt Retirement EMS Building | | | | | | | |
| Cash | | | | | | | | |
| 261-0000-110101 | Debt Retirement EMS Building | \$318,094.77 | | \$318,094.77 | | | \$318,094.77 | |
| Total Cash | | \$318,094.77 | | \$318,094.77 | | | \$318,094.77 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 2610100 | | | | | | | | |
| 261-0100-400900 | Transfer- In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 2610100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$318,094.77 | \$0.00 | \$318,094.77 | 100.00% | | \$318,094.77 | 100.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 2610100 | | | | | | | | |
| 261-0100-540001 | Debt Retirement EMS Building | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 261-0100-540009 | Transfer-Out | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 2610100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 261 Total | | \$318,094.77 | \$0.00 | \$318,094.77 | 100.00% | \$0.00 | \$318,094.77 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|------------------------------------|--------------------|--------------|----------------|--------|----------------------------|-------------------------|------------|
| 263 | CRIMINAL JUSTICE CENTER DEBT | | | | | | | |
| Cash | | | | | | | | |
| 263-0000-110101 | CRIMINAL JUSTICE CENTER DEB | \$4,105,673.50 | | \$4,105,673.50 | | | \$4,105,673.50 | |
| Total Cash | | \$4,105,673.50 | | \$4,105,673.50 | | | \$4,105,673.50 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 2630100 | | | | | | | | |
| 263-0100-400100 | Additional Co Sales Tax-Justice Ce | \$2,375,000.00 | \$209,674.79 | \$209,674.79 | 8.83% | | | |
| 263-0100-400300 | Proceeds of Notes/Bonds | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 263-0100-499999 | Advance- In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 2630100 Totals: | | \$2,375,000.00 | \$209,674.79 | \$209,674.79 | 8.83% | | | |
| Total Revenue | | \$2,375,000.00 | \$209,674.79 | \$209,674.79 | 8.83% | | | |
| Total Cash and Revenue | | \$6,480,673.50 | \$209,674.79 | \$4,315,348.29 | 66.59% | | \$4,315,348.29 | 66.59% |
| Expenses | | | | | | | | |
| FUNDDEPT: 2630100 | | | | | | | | |
| 263-0100-526000 | Contract Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 263-0100-540000 | Justice Center Bond | \$1,238,138.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,238,138.00 | 0.00% |
| 263-0100-590000 | Advance- Out | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 2630100 Totals: | | \$1,238,138.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,238,138.00 | 0.00% |
| Total Expenses | | \$1,238,138.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,238,138.00 | 0.00% |
| Fund: 263 Total | | \$5,242,535.50 | \$209,674.79 | \$4,315,348.29 | 82.31% | \$0.00 | \$4,315,348.29 | 82.31% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-------------------------|--------------------|------------|------------|---------|----------------------------|-------------------------|------------|
| 264 | Special Annexation Fund | | | | | | | |
| Cash | | | | | | | | |
| 264-0000-110101 | Special Annexation Fund | \$150.00 | | \$150.00 | | | \$150.00 | |
| Total Cash | | \$150.00 | | \$150.00 | | | \$150.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 2640100 | | | | | | | | |
| 264-0100-400100 | Special Annexation Fund | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 2640100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$150.00 | \$0.00 | \$150.00 | 100.00% | | \$150.00 | 100.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 2640100 | | | | | | | | |
| 264-0100-540000 | Special Annexation Fund | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 2640100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 264 Total | | \$150.00 | \$0.00 | \$150.00 | 100.00% | \$0.00 | \$150.00 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|----------------------|--------------------|---------------|--------------------|----------------|----------------------------|-------------------------|----------------|
| 300 | UNCLAIMED MONEY FUND | | | | | | | |
| Cash | | | | | | | | |
| 300-0000-110101 | UNCLAIMED MONEY FUND | \$50,365.31 | | \$50,365.31 | | | \$50,365.31 | |
| Total Cash | | \$50,365.31 | | \$50,365.31 | | | \$50,365.31 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 3000300 | | | | | | | | |
| 300-0300-400100 | UNCLAIMED MONEY | \$0.00 | \$1.81 | \$1.81 | 0.00% | | | |
| FUNDDEPT: 3000300 Totals: | | \$0.00 | \$1.81 | \$1.81 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$1.81 | \$1.81 | 0.00% | | | |
| Total Cash and Revenue | | \$50,365.31 | \$1.81 | \$50,367.12 | 100.00% | | \$50,367.12 | 100.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 3000300 | | | | | | | | |
| 300-0300-500004 | UNCLAIMED MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 300-0300-500900 | TRANSFER - OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 3000300 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 300 Total | | \$50,365.31 | \$1.81 | \$50,367.12 | 100.00% | \$0.00 | \$50,367.12 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-----------------------------|--------------------|--------------|--------------|---------|----------------------------|-------------------------|------------|
| 301 | FORECLOSURE UNCLAIMED MONEY | | | | | | | |
| Cash | | | | | | | | |
| 301-0000-110101 | FORECLOSURE UNCLAIMED MO | \$242,585.74 | | \$242,585.74 | | | \$242,585.74 | |
| Total Cash | | \$242,585.74 | | \$242,585.74 | | | \$242,585.74 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 3010300 | | | | | | | | |
| 301-0300-400100 | Foreclosure Unclaimed Money | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 3010300 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$242,585.74 | \$0.00 | \$242,585.74 | 100.00% | | \$242,585.74 | 100.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 3010300 | | | | | | | | |
| 301-0300-500004 | Foreclosure Unclaimed Money | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 301-0300-500005 | CCLRC- Forfeited | \$0.00 | \$6,092.76 | \$6,092.76 | 0.00% | \$0.00 | (\$6,092.76) | 0.00% |
| 301-0300-500009 | Transfer Out | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 3010300 Totals: | | \$0.00 | \$6,092.76 | \$6,092.76 | 0.00% | \$0.00 | (\$6,092.76) | 0.00% |
| Total Expenses | | \$0.00 | \$6,092.76 | \$6,092.76 | 0.00% | \$0.00 | (\$6,092.76) | 0.00% |
| Fund: 301 Total | | \$242,585.74 | (\$6,092.76) | \$236,492.98 | 97.49% | \$0.00 | \$236,492.98 | 97.49% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|----------------------------|--------------------|------------|------------|-------|----------------------------|-------------------------|------------|
| 305 | MUSK. COMP. MENTAL HEALTH | | | | | | | |
| Cash | | | | | | | | |
| 305-0000-110101 | MUSK. COMP. MENTAL HEALTH | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 3050305 | | | | | | | | |
| 305-0305-400100 | GENERAL PROP. TAX-REAL EST | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 305-0305-400102 | State Reimb-PU Loss | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 305-0305-400200 | TANGIBLE PERSONAL PROPERT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 305-0305-400201 | PAYMENT IN LIEU OF TAXES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 305-0305-400203 | HB66 Pers Prop Levy Loss | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 3050305 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 3050305 | | | | | | | | |
| 305-0305-500002 | MUSKINGUM COMP. MENTAL HE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 3050305 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 305 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|-----------------------------|--------------------|--------------|------------|--------|----------------------------|-------------------------|------------|
| 310 | DOMESTIC VIOLENCE FUND | | | | | | | |
| Cash | | | | | | | | |
| 310-0000-110101 | DOMESTIC VIOLENCE FUND | \$3,592.96 | | \$3,592.96 | | | \$3,592.96 | |
| Total Cash | | \$3,592.96 | | \$3,592.96 | | | \$3,592.96 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 3100310 | | | | | | | | |
| 310-0310-400100 | FEES | \$7,000.00 | \$238.00 | \$238.00 | 3.40% | | | |
| FUNDDEPT: 3100310 Totals: | | \$7,000.00 | \$238.00 | \$238.00 | 3.40% | | | |
| Total Revenue | | \$7,000.00 | \$238.00 | \$238.00 | 3.40% | | | |
| Total Cash and Revenue | | \$10,592.96 | \$238.00 | \$3,830.96 | 36.17% | | \$3,830.96 | 36.17% |
| Expenses | | | | | | | | |
| Domestic Violence Fund | | | | | | | | |
| 310-0310-562000 | MARRIAGE LICENSES SPECIAL A | \$7,500.00 | \$3,592.96 | \$3,592.96 | 47.91% | \$0.00 | \$3,907.04 | 47.91% |
| Domestic Violence Fund Totals: | | \$7,500.00 | \$3,592.96 | \$3,592.96 | 47.91% | \$0.00 | \$3,907.04 | 47.91% |
| Total Expenses | | \$7,500.00 | \$3,592.96 | \$3,592.96 | 47.91% | \$0.00 | \$3,907.04 | 47.91% |
| Fund: 310 Total | | \$3,092.96 | (\$3,354.96) | \$238.00 | 7.69% | \$0.00 | \$238.00 | 7.69% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|--------------------------|--------------------|------------|------------|-------|----------------------------|-------------------------|------------|
| 311 | PD RECOUPMENT ASSESSMENT | | | | | | | |
| Cash | | | | | | | | |
| 311-0000-110101 | PD RECOUPMENT ASSESSMENT | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 3110100 | | | | | | | | |
| 311-0100-400100 | INDIGENT RECOUP/ASSESS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 3110100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 3110100 | | | | | | | | |
| 311-0100-540000 | OTHER EXPENSE - STATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 311-0100-541000 | OTHER EXPENSE - COUNTY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 3110100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 311 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-------------------------------|--------------------|------------|------------|---------|----------------------------|-------------------------|------------|
| 312 | OHIO ELECTION COMMISSION FUND | | | | | | | |
| Cash | | | | | | | | |
| 312-0000-110101 | OHIO ELECTION COMMISSION F | \$1,167.30 | | \$1,167.30 | | | \$1,167.30 | |
| Total Cash | | \$1,167.30 | | \$1,167.30 | | | \$1,167.30 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 3120312 | | | | | | | | |
| 312-0312-400100 | FILING FEES | \$0.00 | \$100.00 | \$100.00 | 0.00% | | | |
| FUNDDEPT: 3120312 Totals: | | \$0.00 | \$100.00 | \$100.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$100.00 | \$100.00 | 0.00% | | | |
| Total Cash and Revenue | | \$1,167.30 | \$100.00 | \$1,267.30 | 108.57% | | \$1,267.30 | 108.57% |
| Expenses | | | | | | | | |
| FUNDDEPT: 3120312 | | | | | | | | |
| 312-0312-540000 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 3120312 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 312 Total | | \$1,167.30 | \$100.00 | \$1,267.30 | 108.57% | \$0.00 | \$1,267.30 | 108.57% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-------------------------|--------------------|---------------|-------------|---------|----------------------------|-------------------------|------------|
| 313 | OHIO HOUSING TRUST FUND | | | | | | | |
| Cash | | | | | | | | |
| 313-0000-110101 | OHIO HOUSING TRUST FUND | \$41,369.50 | | \$41,369.50 | | | \$41,369.50 | |
| Total Cash | | \$41,369.50 | | \$41,369.50 | | | \$41,369.50 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 3130100 | | | | | | | | |
| 313-0100-401300 | FEES | \$0.00 | \$16,004.95 | \$16,004.95 | 0.00% | | | |
| FUNDDEPT: 3130100 Totals: | | \$0.00 | \$16,004.95 | \$16,004.95 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$16,004.95 | \$16,004.95 | 0.00% | | | |
| Total Cash and Revenue | | \$41,369.50 | \$16,004.95 | \$57,374.45 | 138.69% | | \$57,374.45 | 138.69% |
| Expenses | | | | | | | | |
| FUNDDEPT: 3130313 | | | | | | | | |
| 313-0313-540000 | OTHER EXPENSE | \$0.00 | \$40,955.81 | \$40,955.81 | 0.00% | \$0.00 | (\$40,955.81) | 0.00% |
| 313-0313-541000 | OTHER - ADMIN FEE | \$0.00 | \$413.70 | \$413.70 | 0.00% | \$0.00 | (\$413.70) | 0.00% |
| FUNDDEPT: 3130313 Totals: | | \$0.00 | \$41,369.51 | \$41,369.51 | 0.00% | \$0.00 | (\$41,369.51) | 0.00% |
| Total Expenses | | \$0.00 | \$41,369.51 | \$41,369.51 | 0.00% | \$0.00 | (\$41,369.51) | 0.00% |
| Fund: 313 Total | | \$41,369.50 | (\$25,364.56) | \$16,004.94 | 38.69% | \$0.00 | \$16,004.94 | 38.69% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|------------------------|--------------------|------------|------------|---------|----------------------------|-------------------------|------------|
| 314 | PD CLIENT PAYMENT FUND | | | | | | | |
| Cash | | | | | | | | |
| 314-0000-110101 | PD CLIENT PAYMENT FUND | \$790.50 | | \$790.50 | | | \$790.50 | |
| Total Cash | | \$790.50 | | \$790.50 | | | \$790.50 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 3140100 | | | | | | | | |
| 314-0100-400100 | FEES | \$0.00 | \$175.00 | \$175.00 | 0.00% | | | |
| FUNDDEPT: 3140100 Totals: | | \$0.00 | \$175.00 | \$175.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$175.00 | \$175.00 | 0.00% | | | |
| Total Cash and Revenue | | \$790.50 | \$175.00 | \$965.50 | 122.14% | | \$965.50 | 122.14% |
| Expenses | | | | | | | | |
| FUNDDEPT: 3140100 | | | | | | | | |
| 314-0100-540000 | OTHER EXP - STATE | \$0.00 | \$158.10 | \$158.10 | 0.00% | \$0.00 | (\$158.10) | 0.00% |
| 314-0100-541000 | OTHER EXP - COUNTY | \$0.00 | \$632.40 | \$632.40 | 0.00% | \$0.00 | (\$632.40) | 0.00% |
| FUNDDEPT: 3140100 Totals: | | \$0.00 | \$790.50 | \$790.50 | 0.00% | \$0.00 | (\$790.50) | 0.00% |
| Total Expenses | | \$0.00 | \$790.50 | \$790.50 | 0.00% | \$0.00 | (\$790.50) | 0.00% |
| Fund: 314 Total | | \$790.50 | (\$615.50) | \$175.00 | 22.14% | \$0.00 | \$175.00 | 22.14% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-------------------------------|--------------------|------------|------------|-------|----------------------------|-------------------------|------------|
| 315 | SEXUAL OFFENDER REGISTRY FUND | | | | | | | |
| Cash | | | | | | | | |
| 315-0000-110101 | SEXUAL OFFENDER REGISTRY F | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 3150100 | | | | | | | | |
| 315-0100-400100 | FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 3150100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 3150100 | | | | | | | | |
| 315-0100-540000 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 3150100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 315 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|---------------------|--------------------|------------|------------|-------|----------------------------|-------------------------|------------|
| 316 | ARSON REGISTRY FUND | | | | | | | |
| Cash | | | | | | | | |
| 316-0000-110101 | ARSON REGISTRY FUND | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 3160100 | | | | | | | | |
| 316-0100-400100 | Fees | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 3160100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 3160100 | | | | | | | | |
| 316-0100-540000 | Other Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 3160100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 316 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|----------------------------|--------------------|------------|-------------|--------|----------------------------|-------------------------|------------|
| 317 | PARK DIST CAP IMP FUND | | | | | | | |
| Cash | | | | | | | | |
| 317-0000-110101 | PARK DIST CAP IMP FUND | \$13,988.97 | | \$13,988.97 | | | \$13,988.97 | |
| Total Cash | | \$13,988.97 | | \$13,988.97 | | | \$13,988.97 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 3170100 | | | | | | | | |
| 317-0100-400100 | OTHER RECEIPTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 317-0100-400400 | INTEREST | \$50.00 | \$0.37 | \$0.37 | 0.74% | | | |
| 317-0100-400401 | OPWC Clean Ohio Direct Pay | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 317-0100-400402 | ODNR Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 317-0100-400403 | ODWA-Direct Pay-Waterline | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 317-0100-400404 | Proceeds of Notes | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 317-0100-400500 | Donations | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 317-0100-400900 | TRANSFER - IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 3170100 Totals: | | \$1,050.00 | \$0.37 | \$0.37 | 0.04% | | | |
| Total Revenue | | \$1,050.00 | \$0.37 | \$0.37 | 0.04% | | | |
| Total Cash and Revenue | | \$15,038.97 | \$0.37 | \$13,989.34 | 93.02% | | \$13,989.34 | 93.02% |
| Expenses | | | | | | | | |
| Contract Services | | | | | | | | |
| 317-0100-526000 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Contract Services Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PD Capital Improvement | | | | | | | | |
| 317-0200-521002 | ADMINISTRATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 317-0200-521003 | HILLTOP GOLF COURSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 317-0200-521004 | MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 317-0200-521005 | CANAL BOAT | \$2,050.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,050.00 | 0.00% |
| 317-0200-521006 | CAMPGROUND | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 317-0200-521007 | PAVILION | \$4,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$4,000.00 | 0.00% |
| 317-0200-521008 | SOCCER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 317-0200-521009 | CAFE AT LAKE PARK | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 317-0200-521010 | BALLFIELDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 317-0200-521011 | Towpath/Aqueduct Bridge | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 317-0200-521012 | AQUATIC CENTER | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 | 0.00% |
| 317-0200-521013 | OPWC Clean Ohio Direct Pay | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 317-0200-521014 | ODOT-Direct Pay-Aqueduct | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 317-0200-521015 | Water Tap Loan Repayment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 317-0200-521016 | OWDA-Direct Pay-Waterline | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|----------------|--------------------|---------------|--------------------|----------------|----------------------------|-------------------------|----------------|
| 317-0200-521017 | Bathhouse Loan | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 317-0200-590000 | TRANSFER - OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PD Capital Improvement Totals: | | \$11,050.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$11,050.00 | 0.00% |
| Total Expenses | | \$11,050.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$11,050.00 | 0.00% |
| Fund: 317 Total | | \$3,988.97 | \$0.37 | \$13,989.34 | 350.70% | \$0.00 | \$13,989.34 | 350.70% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|---------------------------------|--------------------|------------|--------------|---------|----------------------------|-------------------------|------------|
| 318 | PARK DISTRICT | | | | | | | |
| Cash | | | | | | | | |
| 318-0000-110101 | PARK DISTRICT | \$134,678.74 | | \$134,678.74 | | | \$134,678.74 | |
| Total Cash | | \$134,678.74 | | \$134,678.74 | | | \$134,678.74 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 3180120 | | | | | | | | |
| 318-0120-400100 | LOCAL GOV'T FUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-400200 | General Prop Tax - RE | \$330,913.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-400201 | Prop Tax Rollback | \$20,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-400202 | Tang Personal Prop | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-400203 | Payment In Lieu of Tax | \$100.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-400300 | GRANTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-400301 | Paycheck Protection Program | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-400401 | INTEREST | \$50.00 | \$5.17 | \$5.17 | 10.34% | | | |
| 318-0120-400501 | DONATION-CITY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-400502 | DONATION-COUNTY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-400503 | DONATION-COSH.FOUND. | \$3,000.00 | \$7,200.00 | \$7,200.00 | 240.00% | | | |
| 318-0120-400504 | DONATION-MONTGOMERY FD | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-400505 | DONATION-MISC. | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-400506 | Reimb- Summer Youth Work Progra | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-400602 | FEES - SHELTERS | \$6,000.00 | \$1,245.00 | \$1,245.00 | 20.75% | | | |
| 318-0120-400701 | SALES- POP VENDING MACHINE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-400702 | SALES- Soft Drink Commissions | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-400900 | Transfer-In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-401200 | REIMBURSEMENTS | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-401201 | FEMA Reimbursement | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-401202 | Misc Reimbursement | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-401400 | OTHER REC-INSURANCE | \$5,000.00 | \$562.59 | \$562.59 | 11.25% | | | |
| 318-0120-401401 | OTHER REC-COT. LEASES | \$100.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-401402 | OTHER REC-COT. RE TAX | \$500.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-401403 | WELL PROCEEDS | \$800.00 | \$365.45 | \$365.45 | 45.68% | | | |
| 318-0120-401404 | Oth Rec-Hilltop Lease | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-401405 | Hay Field Lease | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-401406 | OTHER REC-Building Lease | \$5,000.00 | \$500.00 | \$500.00 | 10.00% | | | |
| 318-0120-401407 | OTHER REC-MISC RECEIPTS | \$500.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-401408 | OTHER RECEIPTS-Timber Harvest | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-401409 | Sale of Personal Property | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-401500 | Note Proceeds | \$60,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 3180120 Totals: | | \$441,963.00 | \$9,878.21 | \$9,878.21 | 2.24% | | | |

FUNDDEPT: 3180130

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|----------------------------|-----------------|------------|------------|--------|-------------------------|----------------------|------------|
| 318-0130-400500 | GIFTS & DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0130-400601 | FEES -DAILY ADMISSION | \$130,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0130-400602 | FEES - SEASON PASSES | \$15,000.00 | \$2,590.00 | \$2,590.00 | 17.27% | | | |
| 318-0130-400603 | FEES - MISC | \$1,200.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0130-400604 | PUNCHCARDS | \$6,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0130-400701 | SALES - FOOD & DRINK | \$54,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0130-400702 | SALES - MISC | \$100.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 3180130 Totals: | | \$206,300.00 | \$2,590.00 | \$2,590.00 | 1.26% | | | |
| FUNDDEPT: 3180150 | | | | | | | | |
| 318-0150-400500 | GIFTS & DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0150-400601 | FEES - DAILY TICKETS | \$43,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0150-400602 | FEES - CHARTERS | \$13,000.00 | \$400.00 | \$400.00 | 3.08% | | | |
| 318-0150-400701 | SALES- FOOD & DRINKS | \$4,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0150-400702 | SALES- MISC. | \$6,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0150-401400 | Canal Boat Lease | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0150-409900 | Direct Pay Fees | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 3180150 Totals: | | \$66,000.00 | \$400.00 | \$400.00 | 0.61% | | | |
| FUNDDEPT: 3180160 | | | | | | | | |
| 318-0160-400500 | GIFTS & DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0160-400601 | FEES - CAMPGROUND | \$135,000.00 | \$9,632.48 | \$9,632.48 | 7.14% | | | |
| 318-0160-400602 | FEES - DUMP STATION | \$500.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0160-400701 | SALES- FOOD & DRINK | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0160-400702 | SALES- Ice/Misc | \$250.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0160-400703 | Sales - Bait | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0160-401201 | REIMB - BALLFIELD LIGHTS | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0160-401202 | Water Usage Reimbursement | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0160-401300 | Chg for Srv-Ballfld Mow | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0160-401400 | Other Receipts - Lease | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 3180160 Totals: | | \$140,750.00 | \$9,632.48 | \$9,632.48 | 6.84% | | | |
| FUNDDEPT: 3180170 | | | | | | | | |
| 318-0170-400500 | GIFTS & DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0170-400601 | FEES - RENTALS | \$45,000.00 | \$4,000.00 | \$4,000.00 | 8.89% | | | |
| 318-0170-400602 | FEES - SECURITY DEPOSIT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0170-401400 | OTHER RECEIPTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 3180170 Totals: | | \$45,000.00 | \$4,000.00 | \$4,000.00 | 8.89% | | | |
| FUNDDEPT: 3180180 | | | | | | | | |
| 318-0180-400500 | GIFTS & DONATIONS (SOCCER) | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0180-400701 | SALES - Concessions | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0180-400702 | SALES - MISC. | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0180-401200 | REIMBURSEMENTS | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0180-401400 | Other Receipts - Lease | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 3180180 Totals: | | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | | | |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-----------------------------|--------------------|-------------|--------------|--------|----------------------------|-------------------------|------------|
| Indian Mud Run | | | | | | | | |
| 318-0190-400500 | Gifts/Donations | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0190-400601 | Fees - Registrations | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0190-400602 | FEES - Parking | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0190-400603 | Fees - Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0190-400701 | SALES- FOOD & DRINK | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0190-400702 | Sales - Merchandise | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0190-401400 | Other Receipts- Leases | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Indian Mud Run Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 3181100 | | | | | | | | |
| 318-1100-400502 | ADMINISTRATION (FEMA Reimb) | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-1100-400503 | AQUATIC CENTER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-1100-400504 | MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-1100-400505 | CANAL BOAT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-1100-400506 | CAMPGROUND | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-1100-400507 | PAVILION | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-1100-400508 | SOCCER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-1100-400509 | Hilltop Maintenance | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-1100-400510 | Eagle Ridge Disc Golf | \$10,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 3181100 Totals: | | \$15,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$916,013.00 | \$26,500.69 | \$26,500.69 | 2.89% | | | |
| Total Cash and Revenue | | \$1,050,691.74 | \$26,500.69 | \$161,179.43 | 15.34% | | \$161,179.43 | 15.34% |
| Expenses | | | | | | | | |
| PD Administration | | | | | | | | |
| 318-0200-510200 | SALARIES | \$92,500.00 | \$9,200.40 | \$9,200.40 | 9.95% | \$0.00 | \$83,299.60 | 9.95% |
| 318-0200-511000 | OPERS | \$12,500.00 | \$891.04 | \$891.04 | 7.13% | \$0.00 | \$11,608.96 | 7.13% |
| 318-0200-511100 | WORKER'S COMP | \$425.00 | \$0.00 | \$0.00 | 0.00% | \$425.00 | \$0.00 | 100.00% |
| 318-0200-511200 | UNEMPLOYMENT COMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0200-511500 | MEDICARE TAX | \$1,300.00 | \$130.32 | \$130.32 | 10.02% | \$0.00 | \$1,169.68 | 10.02% |
| 318-0200-520000 | SUPPLIES | \$4,600.00 | \$1,262.14 | \$1,262.14 | 27.44% | \$837.86 | \$2,500.00 | 45.65% |
| 318-0200-520100 | MATERIALS | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,500.00 | 0.00% |
| 318-0200-521000 | EQUIPMENT | \$1,616.00 | \$616.00 | \$616.00 | 38.12% | \$0.00 | \$1,000.00 | 38.12% |
| 318-0200-525000 | CONTRACT REPAIRS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0200-526000 | CONTRACT SERVICES | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 318-0200-526001 | Contract Serv- Timber | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0200-526100 | RENTALS/LEASES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0200-527000 | ADVERTISING | \$3,165.00 | \$135.00 | \$135.00 | 4.27% | \$280.00 | \$2,750.00 | 13.11% |
| 318-0200-530000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0200-540001 | OTHER EXPENSES | \$4,225.00 | \$225.00 | \$225.00 | 5.33% | \$0.00 | \$4,000.00 | 5.33% |
| 318-0200-540002 | TAXES | \$2,200.00 | \$0.00 | \$0.00 | 0.00% | \$1,100.00 | \$1,100.00 | 50.00% |
| 318-0200-540003 | INSURANCE/OPERATIONS | \$55,300.00 | \$6,215.54 | \$6,215.54 | 11.24% | \$23,784.46 | \$25,300.00 | 54.25% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|---------------------------|-----------------|-------------|-------------|---------|-------------------------|----------------------|------------|
| 318-0200-540004 | INSURANCE/EMPLOYEE MEDICA | \$42,200.00 | \$1,355.10 | \$1,355.10 | 3.21% | \$28,644.90 | \$12,200.00 | 71.09% |
| 318-0200-540005 | UTILITIES | \$10,781.46 | \$1,003.14 | \$1,003.14 | 9.30% | \$5,224.32 | \$4,554.00 | 57.76% |
| 318-0200-540006 | LAND ACQUISITION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0200-540007 | TRAINING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0200-540008 | LICENSES/PERMITS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0200-540009 | REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0200-540010 | Levy Payments | \$74,514.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$74,514.00 | 0.00% |
| 318-0200-540011 | Repay Municipal Notes | \$60,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$60,000.00 | 0.00% |
| PD Administration Totals: | | \$367,826.46 | \$21,033.68 | \$21,033.68 | 5.72% | \$60,296.54 | \$286,496.24 | 22.11% |
| Aquatic Center | | | | | | | | |
| 318-0300-510200 | SALARIES | \$100,000.00 | \$696.00 | \$696.00 | 0.70% | \$0.00 | \$99,304.00 | 0.70% |
| 318-0300-511000 | OPERS | \$12,000.00 | \$56.98 | \$56.98 | 0.47% | \$0.00 | \$11,943.02 | 0.47% |
| 318-0300-511100 | WORKERS COMPENSATION | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$750.00 | \$250.00 | 75.00% |
| 318-0300-511200 | UNEMPLOYMENT COMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0300-511500 | MEDICARE TAX | \$1,500.00 | \$10.09 | \$10.09 | 0.67% | \$0.00 | \$1,489.91 | 0.67% |
| 318-0300-520000 | SUPPLIES | \$28,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$28,000.00 | 0.00% |
| 318-0300-520100 | MATERIALS | \$32,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$32,000.00 | 0.00% |
| 318-0300-521000 | EQUIPMENT | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,500.00 | 0.00% |
| 318-0300-525000 | CONTRACT REPAIRS | \$9,725.00 | \$0.00 | \$0.00 | 0.00% | \$8,225.00 | \$1,500.00 | 84.58% |
| 318-0300-526000 | CONTRACT SERVICES | \$260.00 | \$260.00 | \$260.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 318-0300-527000 | ADVERTISING | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$200.00 | 0.00% |
| 318-0300-540000 | OTHER EXP-UNIFORMS | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,500.00 | 0.00% |
| 318-0300-540002 | OTHER EXP-TAXES | \$10.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$10.00 | 0.00% |
| 318-0300-540005 | OTHER EXP-UTILITIES | \$38,219.15 | \$952.82 | \$952.82 | 2.49% | \$8,266.33 | \$29,000.00 | 24.12% |
| 318-0300-540007 | OTHER EXP-TRAINING | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,000.00 | 0.00% |
| 318-0300-540008 | OTHER EXP-LICENSE/PERMITS | \$650.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$650.00 | 0.00% |
| 318-0300-540009 | Reimbursements/Refunds | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Aquatic Center Totals: | | \$230,564.15 | \$1,975.89 | \$1,975.89 | 0.86% | \$17,241.33 | \$211,346.93 | 8.33% |
| PD Maint. | | | | | | | | |
| 318-0400-510200 | SALARIES | \$103,000.00 | \$8,767.36 | \$8,767.36 | 8.51% | \$0.00 | \$94,232.64 | 8.51% |
| 318-0400-511000 | OPERS | \$15,000.00 | \$651.62 | \$651.62 | 4.34% | \$0.00 | \$14,348.38 | 4.34% |
| 318-0400-511100 | WORKER'S COMP | \$800.00 | \$0.00 | \$0.00 | 0.00% | \$550.00 | \$250.00 | 68.75% |
| 318-0400-511200 | UNEMPLOYMENT COMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0400-511500 | MEDICARE TAX | \$1,500.00 | \$122.04 | \$122.04 | 8.14% | \$0.00 | \$1,377.96 | 8.14% |
| 318-0400-520000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0400-520100 | MATERIALS | \$27,066.58 | \$566.58 | \$566.58 | 2.09% | \$4,000.00 | \$22,500.00 | 16.87% |
| 318-0400-521000 | EQUIPMENT | \$9,000.00 | \$574.97 | \$574.97 | 6.39% | \$2,425.03 | \$6,000.00 | 33.33% |
| 318-0400-525000 | CONTRACT REPAIRS | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,000.00 | 0.00% |
| 318-0400-526000 | CONTRACT SERVICES | \$11,600.00 | \$200.00 | \$200.00 | 1.72% | \$4,250.00 | \$7,150.00 | 38.36% |
| 318-0400-526100 | RENTALS/LEASES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0400-530000 | TRAVEL & EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0400-540000 | Uniforms | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0400-540004 | INSURANCE/EMPLOYEE MEDICA | \$21,000.00 | \$2,489.25 | \$2,489.25 | 11.85% | \$17,510.75 | \$1,000.00 | 95.24% |
| 318-0400-540005 | UTILITIES | \$13,690.78 | \$968.24 | \$968.24 | 7.07% | \$3,642.54 | \$9,080.00 | 33.68% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------|------------------------|-----------------|-------------|-------------|--------|-------------------------|----------------------|------------|
| PD Maint. Totals: | | \$205,657.36 | \$14,340.06 | \$14,340.06 | 6.97% | \$32,378.32 | \$158,938.98 | 22.72% |
| PD Canal Boat | | | | | | | | |
| 318-0500-509900 | Direct Pay Fees | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0500-510200 | SALARIES | \$9,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$9,000.00 | 0.00% |
| 318-0500-511000 | OPERS | \$1,400.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,400.00 | 0.00% |
| 318-0500-511100 | WORKER'S COMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0500-511200 | UNEMPLOYMENT COMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0500-511500 | MEDICARE TAX | \$145.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$145.00 | 0.00% |
| 318-0500-520000 | SUPPLIES | \$6,307.11 | \$57.11 | \$57.11 | 0.91% | \$0.00 | \$6,250.00 | 0.91% |
| 318-0500-520100 | MATERIALS | \$2,525.06 | \$25.06 | \$25.06 | 0.99% | \$0.00 | \$2,500.00 | 0.99% |
| 318-0500-525000 | CONTRACT REPAIRS | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,500.00 | 0.00% |
| 318-0500-526000 | CONTRACT SERVICES | \$16,500.00 | \$0.00 | \$0.00 | 0.00% | \$2,685.00 | \$13,815.00 | 16.27% |
| 318-0500-540002 | TAXES | \$100.00 | \$0.00 | \$0.00 | 0.00% | \$39.12 | \$60.88 | 39.12% |
| 318-0500-540005 | UTILITIES | \$6,328.79 | \$667.72 | \$667.72 | 10.55% | \$4,661.07 | \$1,000.00 | 84.20% |
| PD Canal Boat Totals: | | \$44,805.96 | \$749.89 | \$749.89 | 1.67% | \$7,385.19 | \$36,670.88 | 18.16% |
| PD Campground | | | | | | | | |
| 318-0600-510200 | SALARIES | \$32,000.00 | \$659.20 | \$659.20 | 2.06% | \$0.00 | \$31,340.80 | 2.06% |
| 318-0600-511000 | OPERS | \$3,000.00 | \$203.03 | \$203.03 | 6.77% | \$0.00 | \$2,796.97 | 6.77% |
| 318-0600-511100 | WORKER'S COMP | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$185.00 | \$15.00 | 92.50% |
| 318-0600-511200 | UNEMPLOYMENT COMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0600-511500 | MEDICARE TAX | \$450.00 | \$9.56 | \$9.56 | 2.12% | \$0.00 | \$440.44 | 2.12% |
| 318-0600-520000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0600-520100 | MATERIALS | \$4,540.80 | \$221.13 | \$221.13 | 4.87% | \$1,319.67 | \$3,000.00 | 33.93% |
| 318-0600-521000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0600-525000 | CONTRACT REPAIR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0600-526000 | CONTRACT SERVICES | \$6,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,685.60 | \$4,314.40 | 28.09% |
| 318-0600-526100 | Rentals & Leases | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0600-540005 | UTILITIES | \$15,258.62 | \$1,028.75 | \$1,028.75 | 6.74% | \$5,229.87 | \$9,000.00 | 41.02% |
| 318-0600-540008 | LICENSES/PERMITS | \$350.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$350.00 | 0.00% |
| 318-0600-540009 | Reimbursements/Refunds | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PD Campground Totals: | | \$61,799.42 | \$2,121.67 | \$2,121.67 | 3.43% | \$8,420.14 | \$51,257.61 | 17.06% |
| Pavilion | | | | | | | | |
| 318-0700-510200 | SALARIES - WAGES | \$300.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$300.00 | 0.00% |
| 318-0700-511000 | OPERS | \$50.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$50.00 | 0.00% |
| 318-0700-511100 | WORKER'S COMPENSATION | \$20.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$20.00 | 0.00% |
| 318-0700-511200 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0700-511500 | MEDICARE | \$15.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$15.00 | 0.00% |
| 318-0700-520100 | MATERIALS | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$1,500.00 | 25.00% |
| 318-0700-525000 | CONTRACT REPAIRS | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,500.00 | 0.00% |
| 318-0700-526000 | CONTRACT SERVICES | \$8,500.00 | \$200.00 | \$200.00 | 2.35% | \$2,800.00 | \$5,500.00 | 35.29% |
| 318-0700-540005 | UTILITIES | \$18,877.77 | \$1,832.34 | \$1,832.34 | 9.71% | \$10,045.43 | \$7,000.00 | 62.92% |
| 318-0700-540009 | REIMBURSEMENTS/REFUNDS | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,500.00 | 0.00% |
| Pavilion Totals: | | \$34,762.77 | \$2,032.34 | \$2,032.34 | 5.85% | \$13,345.43 | \$19,385.00 | 44.24% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------|----------------------------|--------------------|-------------|-------------|--------|----------------------------|-------------------------|------------|
| PD Soccer Cons. | | | | | | | | |
| 318-0800-510200 | SALARIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0800-511000 | OPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0800-511100 | WORKER'S COMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0800-511200 | UNEMPLOYMENT COMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0800-511500 | MEDICARE TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0800-520000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0800-520100 | MATERIALS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0800-540000 | OTHER EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0800-540005 | UTILITIES | \$1,238.30 | \$108.95 | \$108.95 | 8.80% | \$909.35 | \$220.00 | 82.23% |
| 318-0800-540008 | LICENSES/PERMITS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PD Soccer Cons. Totals: | | \$1,238.30 | \$108.95 | \$108.95 | 8.80% | \$909.35 | \$220.00 | 82.23% |
| Indian Mud Run | | | | | | | | |
| 318-0900-510200 | SALARIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0900-511000 | OPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0900-511100 | WORKER'S COMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0900-511200 | UNEMPLOYMENT COMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0900-511500 | MEDICARE TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0900-520000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0900-520100 | MATERIALS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0900-521000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0900-525000 | CONTRACT REPAIR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0900-526000 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0900-540000 | OTHER EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0900-540005 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0900-540008 | LICENSES/PERMITS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0900-540009 | Reimbursements/Refunds | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Indian Mud Run Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Special Projects/Budget | | | | | | | | |
| 318-1000-526002 | ADMINISTRATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-1000-526003 | AQUATIC CENTER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-1000-526004 | MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-1000-526005 | CANAL BOAT | \$11,874.00 | \$10,374.00 | \$10,374.00 | 87.37% | \$0.00 | \$1,500.00 | 87.37% |
| 318-1000-526006 | CAMPGROUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-1000-526007 | PAVILION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-1000-526008 | SOCCER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-1000-526009 | CAFE | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,000.00 | 0.00% |
| 318-1000-526010 | Eagle Ridge Disc Golf | \$4,000.00 | \$218.54 | \$218.54 | 5.46% | \$2,181.46 | \$1,600.00 | 60.00% |
| 318-1000-526016 | PAVILION RENOVATION PROJEC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-1000-590000 | Transfer-Out | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Special Projects/Budget Totals: | | \$17,874.00 | \$10,592.54 | \$10,592.54 | 59.26% | \$2,181.46 | \$5,100.00 | 71.47% |
| Contingency | | | | | | | | |
| 318-2000-509000 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-2000-510001 | CONTINGENCY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------|-------------|--------------------|---------------|--------------|---------|----------------------------|-------------------------|------------|
| Contingency Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$964,528.42 | \$52,955.02 | \$52,955.02 | 5.49% | \$142,157.76 | \$769,415.64 | 20.23% |
| Fund: 318 Total | | \$86,163.32 | (\$26,454.33) | \$108,224.41 | 125.60% | \$142,157.76 | (\$33,933.35) | -39.38% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|------------------------------------|--------------------|----------------|----------------|-------------------|----------------------------|-------------------------|-------------------|
| 350 | CAPITAL PROJECTS FUND | | | | | | | |
| Cash | | | | | | | | |
| 350-0000-110101 | CAPITAL PROJECTS FUND | \$8,290,437.24 | | \$8,290,437.24 | | | \$8,290,437.24 | |
| Total Cash | | \$8,290,437.24 | | \$8,290,437.24 | | | \$8,290,437.24 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 3500100 | | | | | | | | |
| 350-0100-400100 | Proceeds of Bonds/Notes | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 350-0100-400200 | Interest Income | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 350-0100-400400 | Premium/Discount- Direct Pay | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 350-0100-400401 | Proceeds of Notes – Direct Pay | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 350-0100-401300 | Other Rec- Non Revenue | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 350-0100-409900 | Transfer In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 3500100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$8,290,437.24 | \$0.00 | \$8,290,437.24 | 100.00% | | \$8,290,437.24 | 100.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 3500100 | | | | | | | | |
| 350-0100-521000 | EQUIPMENT/CONSTRUCTION | \$36,863.77 | \$2,642.64 | \$2,642.64 | 7.17% | \$5,858.65 | \$28,362.48 | 23.06% |
| 350-0100-526000 | Contract Services | \$700,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$700,000.00 | 0.00% |
| 350-0100-526001 | Contract Services- ODRC Justice C | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 350-0100-526002 | Contract Services- Health Dept Ren | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 350-0100-526003 | Contract Services- Roof Repair | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 350-0100-526004 | Contract Services- Justice Center | \$6,005,395.99 | \$155,534.20 | \$155,534.20 | 2.59% | \$5,849,861.79 | \$0.00 | 100.00% |
| 350-0100-540000 | Other Expense- JC | \$363,316.56 | \$24,734.10 | \$24,734.10 | 6.81% | \$268,582.46 | \$70,000.00 | 80.73% |
| 350-0100-541001 | Issuance Cost- Direct Pay | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 350-0100-541002 | Principal Retirement – Direct Pay | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 350-0100-590000 | Transfer-Out Capital Projects Fund | \$1,184,860.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,184,860.00 | 0.00% |
| FUNDDEPT: 3500100 Totals: | | \$8,290,436.32 | \$182,910.94 | \$182,910.94 | 2.21% | \$6,124,302.90 | \$1,983,222.48 | 76.08% |
| Total Expenses | | \$8,290,436.32 | \$182,910.94 | \$182,910.94 | 2.21% | \$6,124,302.90 | \$1,983,222.48 | 76.08% |
| Fund: 350 Total | | \$0.92 | (\$182,910.94) | \$8,107,526.30 | 8812528 58.70% | \$6,124,302.90 | \$1,983,223.40 | 215567760 .87% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|------------------------------|---------------------|---------------|---------------------|-------------------|----------------------------|-------------------------|-------------------|
| 351 | OBM ONE-TIME STRATEGIC GRANT | | | | | | | |
| Cash | | | | | | | | |
| 351-0000-110101 | OBM ONE-TIME STRATEGIC GRA | \$562,440.78 | | \$562,440.78 | | | \$562,440.78 | |
| Total Cash | | <u>\$562,440.78</u> | | <u>\$562,440.78</u> | | | <u>\$562,440.78</u> | |
| Revenue | | | | | | | | |
| FUNDDEPT: 3510100 | | | | | | | | |
| 351-0100-400100 | OBM One-time strategic Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 3510100 Totals: | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00%</u> | | | |
| Total Revenue | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00%</u> | | | |
| Total Cash and Revenue | | <u>\$562,440.78</u> | <u>\$0.00</u> | <u>\$562,440.78</u> | <u>100.00%</u> | | <u>\$562,440.78</u> | <u>100.00%</u> |
| Expenses | | | | | | | | |
| FUNDDEPT: 3510100 | | | | | | | | |
| 351-0100-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 351-0100-526000 | Contract Service | \$562,441.00 | \$0.00 | \$0.00 | 0.00% | \$9,695.00 | \$552,746.00 | 1.72% |
| 351-0100-540000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 3510100 Totals: | | <u>\$562,441.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00%</u> | <u>\$9,695.00</u> | <u>\$552,746.00</u> | <u>1.72%</u> |
| Total Expenses | | <u>\$562,441.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00%</u> | <u>\$9,695.00</u> | <u>\$552,746.00</u> | <u>1.72%</u> |
| Fund: 351 Total | | <u>(\$0.22)</u> | <u>\$0.00</u> | <u>\$562,440.78</u> | <u>-</u> | <u>\$9,695.00</u> | <u>\$552,745.78</u> | <u>-</u> |
| | | | | | 2556549 00.00% | | | 251248081 .82% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|--------------------------------|-----------------------|----------------------|--------------------|--------------|----------------------------|-------------------------|--------------|
| 352 | Appalachian Community Grant | | | | | | | |
| Cash | | | | | | | | |
| 352-0000-110101 | Appalachian Community Grant | \$32,287.37 | | \$32,287.37 | | | \$32,287.37 | |
| Total Cash | | \$32,287.37 | | \$32,287.37 | | | \$32,287.37 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 3520100 | | | | | | | | |
| 352-0100-400100 | Tech. Assistance Funds-ARC | \$108,631.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 352-0100-400101 | ARC Grant | \$2,500,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 3520100 Totals: | | \$2,608,631.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$2,608,631.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$2,640,918.37 | \$0.00 | \$32,287.37 | 1.22% | | \$32,287.37 | 1.22% |
| Expenses | | | | | | | | |
| FUNDDEPT: 3520100 | | | | | | | | |
| 352-0100-526000 | Contract Services | \$108,630.00 | \$32,287.37 | \$32,287.37 | 29.72% | \$108,630.88 | (\$32,288.25) | 129.72% |
| 352-0100-526001 | Administration | \$88,748.00 | \$0.00 | \$0.00 | 0.00% | \$10,000.00 | \$78,748.00 | 11.27% |
| 352-0100-526002 | Contract Services-Construction | \$2,443,540.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,443,540.00 | 0.00% |
| FUNDDEPT: 3520100 Totals: | | \$2,640,918.00 | \$32,287.37 | \$32,287.37 | 1.22% | \$118,630.88 | \$2,489,999.75 | 5.71% |
| Total Expenses | | \$2,640,918.00 | \$32,287.37 | \$32,287.37 | 1.22% | \$118,630.88 | \$2,489,999.75 | 5.71% |
| Fund: 352 Total | | \$0.37 | (\$32,287.37) | \$0.00 | 0.00% | \$118,630.88 | (\$118,630.88) | - |
| | | | | | | | | 32062400.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|------------------------|--------------------|---------------|---------------|--------------|----------------------------|-------------------------|--------------|
| 353 | EMS CAP IMPROV | | | | | | | |
| Cash | | | | | | | | |
| 353-0000-110101 | EMS CAP IMPROV | \$0.00 | | \$0.00 | | | \$0.00 | |
| 353-0100-110101 | EMS Capt Improv | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | <u>\$0.00</u> | | <u>\$0.00</u> | | | <u>\$0.00</u> | |
| Revenue | | | | | | | | |
| FUNDDEPT: 3530100 | | | | | | | | |
| 353-0100-400200 | Interest Income | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 353-0100-400500 | Donations | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 353-0100-400800 | PROCEEDS OF BOND | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 353-0100-400900 | TRANSFER - IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 353-0100-409900 | ADVANCE- IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 3530100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00%</u> | | | |
| Total Cash and Revenue | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00%</u> | | <u>\$0.00</u> | <u>0.00%</u> |
| Expenses | | | | | | | | |
| FUNDDEPT: 3530100 | | | | | | | | |
| 353-0100-521000 | EQUIPMENT/CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 353-0100-526000 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 353-0100-526800 | PROPERTY ACQUISITION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 353-0100-540000 | Other Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 353-0100-590000 | Transfer- Out | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 353-0100-599900 | ADVANCE- OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 3530100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00%</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00%</u> |
| Fund: 353 Total | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00%</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00%</u> |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-------------------------|--------------------|------------|-------------|--------|----------------------------|-------------------------|------------|
| 354 | ELECTION EQUIPMENT FUND | | | | | | | |
| Cash | | | | | | | | |
| 354-0000-110101 | ELECTION EQUIPMENT FUND | \$56,233.63 | | \$56,233.63 | | | \$56,233.63 | |
| Total Cash | | \$56,233.63 | | \$56,233.63 | | | \$56,233.63 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 3540100 | | | | | | | | |
| 354-0100-400400 | OTHER RECEIPTS | \$7,200.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 3540100 Totals: | | \$7,200.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$7,200.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$63,433.63 | \$0.00 | \$56,233.63 | 88.65% | | \$56,233.63 | 88.65% |
| Expenses | | | | | | | | |
| FUNDDEPT: 3540100 | | | | | | | | |
| 354-0100-526000 | Contract Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 3540100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 354 Total | | \$63,433.63 | \$0.00 | \$56,233.63 | 88.65% | \$0.00 | \$56,233.63 | 88.65% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------|----------------------|--------------------|------------|------------|---------|----------------------------|-------------------------|------------|
| 355 | FRESNO WATER & SEWER | | | | | | | |
| Cash | | | | | | | | |
| 355-0000-110101 | FRESNO WATER & SEWER | \$0.08 | | \$0.08 | | | \$0.08 | |
| Total Cash | | \$0.08 | | \$0.08 | | | \$0.08 | |
| Revenue | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.08 | \$0.00 | \$0.08 | 100.00% | | \$0.08 | 100.00% |
| Expenses | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 355 Total | | \$0.08 | \$0.00 | \$0.08 | 100.00% | \$0.00 | \$0.08 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|----------------------------|--------------------|------------|-------------|---------|----------------------------|-------------------------|------------|
| 360 | STORM SEWER MAINT | | | | | | | |
| Cash | | | | | | | | |
| 360-0000-110101 | STORM SEWER MAINT | \$29,116.42 | | \$29,116.42 | | | \$29,116.42 | |
| Total Cash | | \$29,116.42 | | \$29,116.42 | | | \$29,116.42 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 3600100 | | | | | | | | |
| 360-0100-400100 | Storm Sewer WODA Assmnt | \$2,355.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 360-0100-400200 | Storm Sewer Genesis Assmnt | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 3600100 Totals: | | \$3,355.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$3,355.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$32,471.42 | \$0.00 | \$29,116.42 | 89.67% | | \$29,116.42 | 89.67% |
| Expenses | | | | | | | | |
| FUNDDEPT: 3600100 | | | | | | | | |
| 360-0100-540000 | Maintenance Repair WODA | \$10,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$10,000.00 | 0.00% |
| 360-0100-540001 | Maintenance Repair Genesis | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| FUNDDEPT: 3600100 Totals: | | \$11,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$11,000.00 | 0.00% |
| Total Expenses | | \$11,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$11,000.00 | 0.00% |
| Fund: 360 Total | | \$21,471.42 | \$0.00 | \$29,116.42 | 135.61% | \$0.00 | \$29,116.42 | 135.61% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------|-----------------------|--------------------|------------|------------|-------|----------------------------|-------------------------|------------|
| 361 | Sewer Mnt&Repr Fresno | | | | | | | |
| Cash | | | | | | | | |
| 361-0000-110101 | Sewer Mnt&Repr Fresno | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 361 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------|---------------------------|--------------------|------------|------------|-------|----------------------------|-------------------------|------------|
| 362 | Water & Sewer Maintenance | | | | | | | |
| Cash | | | | | | | | |
| 362-0000-110101 | Water & Sewer Maintenance | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 362 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|--------------------------------|--------------------|---------------|--------------|---------|----------------------------|-------------------------|------------|
| 380 | CHILD SUPPORT ENFORCEMENT FUND | | | | | | | |
| Cash | | | | | | | | |
| 380-0000-110101 | CHILD SUPPORT ENFORCEMENT | \$211,520.92 | | \$211,520.92 | | | \$211,520.92 | |
| Total Cash | | \$211,520.92 | | \$211,520.92 | | | \$211,520.92 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 3800100 | | | | | | | | |
| 380-0100-400100 | FEES | \$115,000.00 | \$9,331.78 | \$9,331.78 | 8.11% | | | |
| 380-0100-400200 | GRANTS - STATE | \$850,000.00 | \$64,812.46 | \$64,812.46 | 7.62% | | | |
| 380-0100-400500 | OTHER RECEIPTS | \$170,000.00 | \$27,083.34 | \$27,083.34 | 15.93% | | | |
| 380-0100-400600 | Shared Transfer | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 380-0100-401300 | Other Non-Revenue | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 380-0100-490000 | Transfer-In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 380-0100-490099 | Advance In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 3800100 Totals: | | \$1,135,000.00 | \$101,227.58 | \$101,227.58 | 8.92% | | | |
| Total Revenue | | \$1,135,000.00 | \$101,227.58 | \$101,227.58 | 8.92% | | | |
| Total Cash and Revenue | | \$1,346,520.92 | \$101,227.58 | \$312,748.50 | 23.23% | | \$312,748.50 | 23.23% |
| Expenses | | | | | | | | |
| FUNDDEPT: 3800100 | | | | | | | | |
| 380-0100-510200 | SALARIES | \$430,000.00 | \$54,696.25 | \$54,696.25 | 12.72% | \$0.00 | \$375,303.75 | 12.72% |
| 380-0100-510300 | EMPLOYEE INSURANCE BONUS | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 380-0100-511000 | OPERS | \$60,200.00 | \$4,901.14 | \$4,901.14 | 8.14% | \$0.00 | \$55,298.86 | 8.14% |
| 380-0100-511100 | WORKER'S COMPENSATION | \$4,300.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$4,300.00 | 0.00% |
| 380-0100-511200 | Unemployment Comp | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 380-0100-511300 | MEDICAL INSURANCE | \$134,223.21 | \$6,910.36 | \$6,910.36 | 5.15% | \$898.40 | \$126,414.45 | 5.82% |
| 380-0100-511500 | MEDICARE TAX | \$6,235.00 | \$769.68 | \$769.68 | 12.34% | \$0.00 | \$5,465.32 | 12.34% |
| 380-0100-526200 | PURCHASE OF SERVICE | \$261,042.19 | \$0.00 | \$0.00 | 0.00% | \$181,042.19 | \$80,000.00 | 69.35% |
| 380-0100-530000 | TRAVEL | \$2,115.00 | \$5.36 | \$5.36 | 0.25% | \$1,009.64 | \$1,100.00 | 47.99% |
| 380-0100-540000 | OTHER EXPENSE | \$8,000.00 | \$4,740.00 | \$4,740.00 | 59.25% | \$1,260.00 | \$2,000.00 | 75.00% |
| 380-0100-540001 | Shared Transfer to PA Fund | \$273,766.31 | \$61,388.51 | \$61,388.51 | 22.42% | \$92,377.80 | \$120,000.00 | 56.17% |
| 380-0100-540007 | INDIRECT COSTS | \$23,734.00 | \$0.00 | \$0.00 | 0.00% | \$15,000.00 | \$8,734.00 | 63.20% |
| 380-0100-599900 | Advance Out | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 3800100 Totals: | | \$1,204,615.71 | \$133,411.30 | \$133,411.30 | 11.08% | \$291,588.03 | \$779,616.38 | 35.28% |
| Total Expenses | | \$1,204,615.71 | \$133,411.30 | \$133,411.30 | 11.08% | \$291,588.03 | \$779,616.38 | 35.28% |
| Fund: 380 Total | | \$141,905.21 | (\$32,183.72) | \$179,337.20 | 126.38% | \$291,588.03 | (\$112,250.83) | -79.10% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------|--------------------------|--------------------|------------|------------|---------|----------------------------|-------------------------|------------|
| 390 | LODGING EXCISE TAX | | | | | | | |
| Cash | | | | | | | | |
| 390-0000-110101 | LODGING EXCISE TAX | \$1,497.21 | | \$1,497.21 | | | \$1,497.21 | |
| Total Cash | | \$1,497.21 | | \$1,497.21 | | | \$1,497.21 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 3900390 | | | | | | | | |
| 390-0390-400100 | COUNTY HOTEL LODGING TAX | \$0.00 | \$8,186.23 | \$8,186.23 | 0.00% | | | |
| FUNDDEPT: 3900390 Totals: | | \$0.00 | \$8,186.23 | \$8,186.23 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$8,186.23 | \$8,186.23 | 0.00% | | | |
| Total Cash and Revenue | | \$1,497.21 | \$8,186.23 | \$9,683.44 | 646.77% | | \$9,683.44 | 646.77% |
| Expenses | | | | | | | | |
| LODGING EXCISE TAX | | | | | | | | |
| 390-0390-500001 | LODGING EXCISE TAX | \$0.00 | \$8,152.75 | \$8,152.75 | 0.00% | \$0.00 | (\$8,152.75) | 0.00% |
| LODGING EXCISE TAX Totals: | | \$0.00 | \$8,152.75 | \$8,152.75 | 0.00% | \$0.00 | (\$8,152.75) | 0.00% |
| Total Expenses | | \$0.00 | \$8,152.75 | \$8,152.75 | 0.00% | \$0.00 | (\$8,152.75) | 0.00% |
| Fund: 390 Total | | \$1,497.21 | \$33.48 | \$1,530.69 | 102.24% | \$0.00 | \$1,530.69 | 102.24% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|----------------------------------|-----------------------|---------------------|-----------------------|----------------|----------------------------|-------------------------|----------------|
| 400 | UND GENERAL FUND | | | | | | | |
| Cash | | | | | | | | |
| 400-0000-110101 | UND GENERAL FUND | \$1,096,603.14 | | \$1,096,603.14 | | | \$1,096,603.14 | |
| Total Cash | | \$1,096,603.14 | | \$1,096,603.14 | | | \$1,096,603.14 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 4000400 | | | | | | | | |
| 400-0400-400100 | RE TAX COLLECTION | \$0.00 | \$326,747.09 | \$326,747.09 | 0.00% | | | |
| 400-0400-400200 | 1% LAND USE-STATE OF OHIO | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 400-0400-400300 | Court Costs ORC 5721.19(c)(2)(b) | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 4000400 Totals: | | \$0.00 | \$326,747.09 | \$326,747.09 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$326,747.09 | \$326,747.09 | 0.00% | | | |
| Total Cash and Revenue | | \$1,096,603.14 | \$326,747.09 | \$1,423,350.23 | 129.80% | | \$1,423,350.23 | 129.80% |
| Expenses | | | | | | | | |
| FUNDDEPT: 4000400 | | | | | | | | |
| 400-0400-500001 | REFUNDS TREASURER | \$0.00 | \$1,258.76 | \$1,258.76 | 0.00% | \$0.00 | (\$1,258.76) | 0.00% |
| 400-0400-500002 | REFUNDS-AUD CURRENT | \$0.00 | \$12,165.74 | \$12,165.74 | 0.00% | \$0.00 | (\$12,165.74) | 0.00% |
| 400-0400-500003 | Refunds - TPP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 400-0400-500100 | COUNTY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 400-0400-500200 | SCHOOLS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 400-0400-500300 | MUNICIPALITIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 400-0400-500400 | TOWNSHIPS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 400-0400-500500 | SPECIAL TAXING DISTRICTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 400-0400-500700 | FIRE DISTRICT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 400-0400-500800 | 1% LAND USE-STATE OF OHIO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 400-0400-500900 | Tax settlement ORC 5723.06 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 400-0400-500901 | Lodging Special Assessment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 400-0400-500902 | Out of County Special Assessment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 4000400 Totals: | | \$0.00 | \$13,424.50 | \$13,424.50 | 0.00% | \$0.00 | (\$13,424.50) | 0.00% |
| Total Expenses | | \$0.00 | \$13,424.50 | \$13,424.50 | 0.00% | \$0.00 | (\$13,424.50) | 0.00% |
| Fund: 400 Total | | \$1,096,603.14 | \$313,322.59 | \$1,409,925.73 | 128.57% | \$0.00 | \$1,409,925.73 | 128.57% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-------------------------------|--------------------|------------|--------------|---------|----------------------------|-------------------------|------------|
| 401 | UND GENERAL - TAX ESCROW FUND | | | | | | | |
| Cash | | | | | | | | |
| 401-0000-110101 | UND GENERAL - TAX ESCROW F | \$284,503.66 | | \$284,503.66 | | | \$284,503.66 | |
| Total Cash | | \$284,503.66 | | \$284,503.66 | | | \$284,503.66 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 4010401 | | | | | | | | |
| 401-0401-400100 | ESCROW PAYMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 401-0401-490000 | Transfer In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 4010401 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$284,503.66 | \$0.00 | \$284,503.66 | 100.00% | | \$284,503.66 | 100.00% |
| Expenses | | | | | | | | |
| TAX ESCROW | | | | | | | | |
| 401-0401-500001 | REFUNDS TREASURER | \$0.00 | \$124.01 | \$124.01 | 0.00% | \$0.00 | (\$124.01) | 0.00% |
| 401-0401-540000 | TAX ESCROW-OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TAX ESCROW Totals: | | \$0.00 | \$124.01 | \$124.01 | 0.00% | \$0.00 | (\$124.01) | 0.00% |
| Total Expenses | | \$0.00 | \$124.01 | \$124.01 | 0.00% | \$0.00 | (\$124.01) | 0.00% |
| Fund: 401 Total | | \$284,503.66 | (\$124.01) | \$284,379.65 | 99.96% | \$0.00 | \$284,379.65 | 99.96% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|--------------------------|--------------------|---------------|---------------|--------------|----------------------------|-------------------------|--------------|
| 402 | TAX ESCROW INTEREST FUND | | | | | | | |
| Cash | | | | | | | | |
| 402-0000-110101 | TAX ESCROW INTEREST FUND | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 4020402 | | | | | | | | |
| 402-0402-400100 | INTEREST INCOME | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 402-0402-401300 | OTHER RECEIPTS-NON REV | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 402-0402-490000 | Transfer In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 4020402 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 4020100 | | | | | | | | |
| 402-0100-510200 | SALARIES-EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-0100-511000 | OPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-0100-511100 | WORKER'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-0100-511200 | UNEMPLOYMENT COMPENSATIO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-0100-511500 | MEDICARE TAX-EMPLOYER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-0100-520000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-0100-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 4020100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 402 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|--------------------------|--------------------|--------------|-------------|---------|----------------------------|-------------------------|------------|
| 403 | DTAC - TREAS | | | | | | | |
| Cash | | | | | | | | |
| 403-0000-110101 | DRETAC - TREAS | \$58,766.10 | | \$58,766.10 | | | \$58,766.10 | |
| Total Cash | | \$58,766.10 | | \$58,766.10 | | | \$58,766.10 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 4030403 | | | | | | | | |
| 403-0403-400100 | FEES | \$28,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 403-0403-400200 | Land Bank DTAC | (\$2,000.00) | \$0.00 | \$0.00 | 0.00% | | | |
| 403-0403-401300 | OTHER RECEIPTS-NON REV | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 403-0403-490000 | Transfer In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 4030403 Totals: | | \$26,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$26,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$84,766.10 | \$0.00 | \$58,766.10 | 69.33% | | \$58,766.10 | 69.33% |
| Expenses | | | | | | | | |
| FUNDDEPT: 4030100 | | | | | | | | |
| 403-0100-510200 | SALARIES-EMPLOYEES | \$18,000.00 | \$1,036.15 | \$1,036.15 | 5.76% | \$0.00 | \$16,963.85 | 5.76% |
| 403-0100-511000 | OPERS | \$2,520.00 | \$95.29 | \$95.29 | 3.78% | \$0.00 | \$2,424.71 | 3.78% |
| 403-0100-511100 | WORKER'S COMPENSATION | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$200.00 | 0.00% |
| 403-0100-511200 | UNEMPLOYMENT COMPENSATIO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 403-0100-511300 | Health Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 403-0100-511500 | MEDICARE TAX-EMPLOYERS | \$261.00 | \$14.77 | \$14.77 | 5.66% | \$0.00 | \$246.23 | 5.66% |
| 403-0100-520000 | SUPPLIES | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 403-0100-521000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 403-0100-530000 | TRAVEL | \$250.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$250.00 | 0.00% |
| 403-0100-540000 | OTHER EXPENSE | \$26,500.00 | \$820.00 | \$820.00 | 3.09% | \$0.00 | \$25,680.00 | 3.09% |
| FUNDDEPT: 4030100 Totals: | | \$48,731.00 | \$1,966.21 | \$1,966.21 | 4.03% | \$0.00 | \$46,764.79 | 4.03% |
| Total Expenses | | \$48,731.00 | \$1,966.21 | \$1,966.21 | 4.03% | \$0.00 | \$46,764.79 | 4.03% |
| Fund: 403 Total | | \$36,035.10 | (\$1,966.21) | \$56,799.89 | 157.62% | \$0.00 | \$56,799.89 | 157.62% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|---------------------------|---------------------|----------------------|--------------------|---------------|----------------------------|-------------------------|---------------|
| 404 | DTAC - PROS ATTY | | | | | | | |
| Cash | | | | | | | | |
| 404-0000-110101 | DRETAC - PROS ATTY | \$70,777.01 | | \$70,777.01 | | | \$70,777.01 | |
| Total Cash | | <u>\$70,777.01</u> | | <u>\$70,777.01</u> | | | <u>\$70,777.01</u> | |
| Revenue | | | | | | | | |
| FUNDDEPT: 4040404 | | | | | | | | |
| 404-0404-400100 | FEES | \$40,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 404-0404-401300 | OTHER RECEIPTS-NON REVENU | \$60,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 404-0404-490000 | Transfer In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 4040404 Totals: | | <u>\$100,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00%</u> | | | |
| Total Revenue | | <u>\$100,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00%</u> | | | |
| Total Cash and Revenue | | <u>\$170,777.01</u> | <u>\$0.00</u> | <u>\$70,777.01</u> | <u>41.44%</u> | | <u>\$70,777.01</u> | <u>41.44%</u> |
| Expenses | | | | | | | | |
| FUNDDEPT: 4040100 | | | | | | | | |
| 404-0100-510200 | Salaries | \$80,008.00 | \$9,231.60 | \$9,231.60 | 11.54% | \$0.00 | \$70,776.40 | 11.54% |
| 404-0100-511000 | OPERS | \$11,202.00 | \$861.62 | \$861.62 | 7.69% | \$0.00 | \$10,340.38 | 7.69% |
| 404-0100-511100 | Worker's Compensation | \$700.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$700.00 | 0.00% |
| 404-0100-511500 | Medicare Tax-Employer | \$1,161.00 | \$133.86 | \$133.86 | 11.53% | \$0.00 | \$1,027.14 | 11.53% |
| 404-0100-526000 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 404-0100-540000 | OTHER EXPENSE | \$15,000.00 | \$0.00 | \$0.00 | 0.00% | \$5,000.00 | \$10,000.00 | 33.33% |
| FUNDDEPT: 4040100 Totals: | | <u>\$108,071.00</u> | <u>\$10,227.08</u> | <u>\$10,227.08</u> | <u>9.46%</u> | <u>\$5,000.00</u> | <u>\$92,843.92</u> | <u>14.09%</u> |
| Total Expenses | | <u>\$108,071.00</u> | <u>\$10,227.08</u> | <u>\$10,227.08</u> | <u>9.46%</u> | <u>\$5,000.00</u> | <u>\$92,843.92</u> | <u>14.09%</u> |
| Fund: 404 Total | | <u>\$62,706.01</u> | <u>(\$10,227.08)</u> | <u>\$60,549.93</u> | <u>96.56%</u> | <u>\$5,000.00</u> | <u>\$55,549.93</u> | <u>88.59%</u> |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|--------------------------------|--------------------|------------|------------|-------|----------------------------|-------------------------|------------|
| 410 | UND TANGIBLE PERSONAL TAX FUND | | | | | | | |
| Cash | | | | | | | | |
| 410-0000-110101 | UND TANGIBLE PERSONAL TAX | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 4100410 | | | | | | | | |
| 410-0410-400100 | UNDIVIDED TANGIBLE PERSONA | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 4100410 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| CAPITAL IMPROVEMENT | | | | | | | | |
| 410-0410-500000 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 410-0410-500001 | REFUNDS-TREASURER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 410-0410-500100 | COUNTY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 410-0410-500101 | County Und Gen TPP Refund Reim | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 410-0410-500200 | SCHOOLS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 410-0410-500300 | MUNICIPALITIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 410-0410-500400 | TOWNSHIPS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 410-0410-500500 | SPECIAL TAXING DISTRICTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 410-0410-500700 | FIRE DISTRICT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL IMPROVEMENT Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 410 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-----------------------------|--------------------|--------------|--------------|-------|----------------------------|-------------------------|------------|
| 420 | UND LIBRARY SUPPORT FUND | | | | | | | |
| Cash | | | | | | | | |
| 420-0000-110101 | UND LIBRARY SUPPORT FUND | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 4200420 | | | | | | | | |
| 420-0420-400200 | LIBRARY & LOCAL GOV'T SUPPO | \$0.00 | \$124,800.16 | \$124,800.16 | 0.00% | | | |
| FUNDDEPT: 4200420 Totals: | | \$0.00 | \$124,800.16 | \$124,800.16 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$124,800.16 | \$124,800.16 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$124,800.16 | \$124,800.16 | 0.00% | | \$124,800.16 | 0.00% |
| Expenses | | | | | | | | |
| MAINTENANCE | | | | | | | | |
| 420-0420-500100 | LIBRARY & LOCAL GOV'T SUPPO | \$0.00 | \$124,800.16 | \$124,800.16 | 0.00% | \$0.00 | (\$124,800.16) | 0.00% |
| MAINTENANCE Totals: | | \$0.00 | \$124,800.16 | \$124,800.16 | 0.00% | \$0.00 | (\$124,800.16) | 0.00% |
| Total Expenses | | \$0.00 | \$124,800.16 | \$124,800.16 | 0.00% | \$0.00 | (\$124,800.16) | 0.00% |
| Fund: 420 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|----------------------------|--------------------|------------|------------|-------|----------------------------|-------------------------|------------|
| 440 | UND CIGARETTE TAX FUND | | | | | | | |
| Cash | | | | | | | | |
| 440-0000-110101 | UND CIGARETTE TAX FUND | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 4400440 | | | | | | | | |
| 440-0440-400100 | UNDIVIDED CIGARETTE TAX | \$0.00 | \$103.10 | \$103.10 | 0.00% | | | |
| FUNDDEPT: 4400440 Totals: | | \$0.00 | \$103.10 | \$103.10 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$103.10 | \$103.10 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$103.10 | \$103.10 | 0.00% | | \$103.10 | 0.00% |
| Expenses | | | | | | | | |
| UND CIGARETTE TAX | | | | | | | | |
| 440-0440-500000 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 440-0440-500100 | COUNTY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 440-0440-500500 | STATE-CIGARETTE TAX ENFORC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| UND CIGARETTE TAX Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 440 Total | | \$0.00 | \$103.10 | \$103.10 | 0.00% | \$0.00 | \$103.10 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|---------------------------|--------------------|--------------|--------------|-------|----------------------------|-------------------------|------------|
| 450 | UND LOCAL GOVERNMENT FUND | | | | | | | |
| Cash | | | | | | | | |
| 450-0000-110101 | UND LOCAL GOVERNMENT FUN | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 4500450 | | | | | | | | |
| 450-0450-400100 | LOCAL GOVERNMENT FUND | \$0.00 | \$105,520.15 | \$105,520.15 | 0.00% | | | |
| FUNDDEPT: 4500450 Totals: | | \$0.00 | \$105,520.15 | \$105,520.15 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$105,520.15 | \$105,520.15 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$105,520.15 | \$105,520.15 | 0.00% | | \$105,520.15 | 0.00% |
| Expenses | | | | | | | | |
| UND LOCAL GOV'T | | | | | | | | |
| 450-0450-500900 | COUNTY | \$0.00 | \$44,945.77 | \$44,945.77 | 0.00% | \$0.00 | (\$44,945.77) | 0.00% |
| 450-0450-500901 | ADAMS TOWNSHIP | \$0.00 | \$1,388.53 | \$1,388.53 | 0.00% | \$0.00 | (\$1,388.53) | 0.00% |
| 450-0450-500903 | BEDFORD TOWNSHIP | \$0.00 | \$1,267.97 | \$1,267.97 | 0.00% | \$0.00 | (\$1,267.97) | 0.00% |
| 450-0450-500904 | BETHLEHEM TOWNSHIP | \$0.00 | \$1,335.38 | \$1,335.38 | 0.00% | \$0.00 | (\$1,335.38) | 0.00% |
| 450-0450-500905 | CLARK TOWNSHIP | \$0.00 | \$1,313.84 | \$1,313.84 | 0.00% | \$0.00 | (\$1,313.84) | 0.00% |
| 450-0450-500907 | CRAWFORD TOWNSHIP | \$0.00 | \$1,480.21 | \$1,480.21 | 0.00% | \$0.00 | (\$1,480.21) | 0.00% |
| 450-0450-500910 | FRANKLIN TOWNSHIP | \$0.00 | \$1,289.45 | \$1,289.45 | 0.00% | \$0.00 | (\$1,289.45) | 0.00% |
| 450-0450-500912 | CONESVILLE CORPORATION | \$0.00 | \$1,495.18 | \$1,495.18 | 0.00% | \$0.00 | (\$1,495.18) | 0.00% |
| 450-0450-500913 | JACKSON TOWNSHIP | \$0.00 | \$1,384.15 | \$1,384.15 | 0.00% | \$0.00 | (\$1,384.15) | 0.00% |
| 450-0450-500914 | JEFFERSON TOWNSHIP | \$0.00 | \$1,294.17 | \$1,294.17 | 0.00% | \$0.00 | (\$1,294.17) | 0.00% |
| 450-0450-500915 | NELLIE CORPORATION | \$0.00 | \$914.26 | \$914.26 | 0.00% | \$0.00 | (\$914.26) | 0.00% |
| 450-0450-500916 | WARSAW CORPORATION | \$0.00 | \$2,451.00 | \$2,451.00 | 0.00% | \$0.00 | (\$2,451.00) | 0.00% |
| 450-0450-500917 | KEENE TOWNSHIP | \$0.00 | \$1,367.06 | \$1,367.06 | 0.00% | \$0.00 | (\$1,367.06) | 0.00% |
| 450-0450-500918 | LAFAYETTE TOWNSHIP | \$0.00 | \$1,603.25 | \$1,603.25 | 0.00% | \$0.00 | (\$1,603.25) | 0.00% |
| 450-0450-500920 | WEST LAFAYETTE CORPORATIO | \$0.00 | \$2,991.96 | \$2,991.96 | 0.00% | \$0.00 | (\$2,991.96) | 0.00% |
| 450-0450-500921 | LINTON TOWNSHIP | \$0.00 | \$1,319.15 | \$1,319.15 | 0.00% | \$0.00 | (\$1,319.15) | 0.00% |
| 450-0450-500922 | PLAINFIELD CORPORATION | \$0.00 | \$998.09 | \$998.09 | 0.00% | \$0.00 | (\$998.09) | 0.00% |
| 450-0450-500923 | MILL CREEK TOWNSHIP | \$0.00 | \$1,313.31 | \$1,313.31 | 0.00% | \$0.00 | (\$1,313.31) | 0.00% |
| 450-0450-500925 | MONROE TOWNSHIP | \$0.00 | \$1,282.54 | \$1,282.54 | 0.00% | \$0.00 | (\$1,282.54) | 0.00% |
| 450-0450-500927 | NEW CASTLE TOWNSHIP | \$0.00 | \$1,265.42 | \$1,265.42 | 0.00% | \$0.00 | (\$1,265.42) | 0.00% |
| 450-0450-500929 | OXFORD TOWNSHIP | \$0.00 | \$1,394.33 | \$1,394.33 | 0.00% | \$0.00 | (\$1,394.33) | 0.00% |
| 450-0450-500931 | PERRY TOWNSHIP | \$0.00 | \$1,201.78 | \$1,201.78 | 0.00% | \$0.00 | (\$1,201.78) | 0.00% |
| 450-0450-500932 | PIKE TOWNSHIP | \$0.00 | \$1,261.88 | \$1,261.88 | 0.00% | \$0.00 | (\$1,261.88) | 0.00% |
| 450-0450-500933 | TIVERTON TOWNSHIP | \$0.00 | \$1,171.44 | \$1,171.44 | 0.00% | \$0.00 | (\$1,171.44) | 0.00% |
| 450-0450-500935 | TUSCARAWAS TOWNSHIP | \$0.00 | \$1,140.99 | \$1,140.99 | 0.00% | \$0.00 | (\$1,140.99) | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------|-----------------------------|--------------------|--------------|--------------|-------|----------------------------|-------------------------|------------|
| 450-0450-500938 | VIRGINIA TOWNSHIP | \$0.00 | \$1,269.52 | \$1,269.52 | 0.00% | \$0.00 | (\$1,269.52) | 0.00% |
| 450-0450-500940 | WASHINGTON TOWNSHIP | \$0.00 | \$1,231.68 | \$1,231.68 | 0.00% | \$0.00 | (\$1,231.68) | 0.00% |
| 450-0450-500942 | WHITE EYES TOWNSHIP | \$0.00 | \$1,494.47 | \$1,494.47 | 0.00% | \$0.00 | (\$1,494.47) | 0.00% |
| 450-0450-500943 | COSHOCTON CORPORATION | \$0.00 | \$22,653.37 | \$22,653.37 | 0.00% | \$0.00 | (\$22,653.37) | 0.00% |
| 450-0450-500944 | COSHOCTON CITY/COUNTY PAR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 450-0450-500945 | WALHONDING VALLEY FIRE DIST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 450-0450-500946 | 3 RIVERS FIRE DISTRICT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| UND LOCAL GOV'T Totals: | | \$0.00 | \$105,520.15 | \$105,520.15 | 0.00% | \$0.00 | (\$105,520.15) | 0.00% |
| Total Expenses | | \$0.00 | \$105,520.15 | \$105,520.15 | 0.00% | \$0.00 | (\$105,520.15) | 0.00% |
| Fund: 450 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|---|--------------------|------------|------------|-------|----------------------------|-------------------------|------------|
| 451 | County Coronavirus Relief Distribution Fund | | | | | | | |
| Cash | | | | | | | | |
| 451-0000-110101 | County Coronavirus Relief Distributi | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 4510451 | | | | | | | | |
| 451-0451-400100 | Coronavirus Relief HB 481 & HB 61 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 451-0451-400101 | HB 481 & HB 614 Returned Funds | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 451-0451-400200 | Coronavirus Relief HB 481 & 614 Int | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 4510451 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 4510451 | | | | | | | | |
| 451-0451-500900 | County Coronavirus Relief HB 481 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 451-0451-500901 | Adams Twp Coronavirus Relief HB | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 451-0451-500904 | Bethlehem Twp Coronavirus Relief | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 451-0451-500910 | Franklin Twp Coronavirus Relief HB | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 451-0451-500913 | Jackson Twp Coronavirus Relief HB | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 451-0451-500914 | Jefferson Township Coronavirus Rel | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 451-0451-500917 | Keene Twp Coronavirus Relief HB 4 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 451-0451-500918 | Lafayette Twp Coronavirus Relief H | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 451-0451-500920 | W Lafayette Coronavirus Relief HB | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 451-0451-500921 | Linton Coronavirus Relief HB 481 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 451-0451-500922 | Plainfield Coronavirus Relief HB 481 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 451-0451-500923 | Millcreek Twp Coronavirus Relief H | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 451-0451-500935 | Tuscarawas Coronavirus Relief HB | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 451-0451-500943 | Coshocton City Coronavirus Relief | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 4510451 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 451 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-------------------------------------|--------------------|------------|------------|-------|----------------------------|-------------------------|------------|
| 452 | TRANSPORTATION IMPROVEMENT DISTRICT | | | | | | | |
| Cash | | | | | | | | |
| 452-0000-110101 | TRANSPORTATION IMPROVEME | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 4520452 | | | | | | | | |
| 452-0452-400100 | TID Appalachia Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 452-0452-400200 | ODOT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 452-0452-400300 | ODOT Jobs & Commerce | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 4520452 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 4520452 | | | | | | | | |
| 452-0452-500100 | Transportation Improvement District | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 4520452 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 452 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|-------------------------|--------------------|
| 460 | UND M & R FUND | | | | | | | |
| Cash | | | | | | | | |
| 460-0000-110101 | UND M & R FUND | \$0.40 | | \$0.40 | | | \$0.40 | |
| Total Cash | | \$0.40 | | \$0.40 | | | \$0.40 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 4600460 | | | | | | | | |
| 460-0460-400100 | TAXES-LICENSES | \$0.00 | \$26,396.08 | \$26,396.08 | 0.00% | | | |
| 460-0460-400101 | TAXES-PERMISSIVE LICENSE | \$0.00 | \$7,037.18 | \$7,037.18 | 0.00% | | | |
| FUNDDEPT: 4600460 Totals: | | \$0.00 | \$33,433.26 | \$33,433.26 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$33,433.26 | \$33,433.26 | 0.00% | | | |
| Total Cash and Revenue | | \$0.40 | \$33,433.26 | \$33,433.66 | 8358415.00% | | \$33,433.66 | 8358415.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 4600100 | | | | | | | | |
| 460-0100-500901 | ADAMS TOWNSHIP | \$0.00 | \$259.74 | \$259.74 | 0.00% | \$0.00 | (\$259.74) | 0.00% |
| 460-0100-500903 | BEDFORD TOWNSHIP | \$0.00 | \$158.25 | \$158.25 | 0.00% | \$0.00 | (\$158.25) | 0.00% |
| 460-0100-500904 | BETHLEHEM TOWNSHIP | \$0.00 | \$329.09 | \$329.09 | 0.00% | \$0.00 | (\$329.09) | 0.00% |
| 460-0100-500905 | CLARK TOWNSHIP | \$0.00 | \$173.05 | \$173.05 | 0.00% | \$0.00 | (\$173.05) | 0.00% |
| 460-0100-500907 | CRAWFORD TOWNSHIP | \$0.00 | \$261.10 | \$261.10 | 0.00% | \$0.00 | (\$261.10) | 0.00% |
| 460-0100-500910 | FRANKLIN TOWNSHIP | \$0.00 | \$207.19 | \$207.19 | 0.00% | \$0.00 | (\$207.19) | 0.00% |
| 460-0100-500913 | JACKSON TOWNSHIP | \$0.00 | \$632.16 | \$632.16 | 0.00% | \$0.00 | (\$632.16) | 0.00% |
| 460-0100-500914 | JEFFERSON TOWNSHIP | \$0.00 | \$233.31 | \$233.31 | 0.00% | \$0.00 | (\$233.31) | 0.00% |
| 460-0100-500917 | KEENE TOWNSHIP | \$0.00 | \$568.78 | \$568.78 | 0.00% | \$0.00 | (\$568.78) | 0.00% |
| 460-0100-500918 | LAFAYETTE TOWNSHIP | \$0.00 | \$549.50 | \$549.50 | 0.00% | \$0.00 | (\$549.50) | 0.00% |
| 460-0100-500921 | LINTON TOWNSHIP | \$0.00 | \$169.01 | \$169.01 | 0.00% | \$0.00 | (\$169.01) | 0.00% |
| 460-0100-500923 | MILL CREEK TOWNSHIP | \$0.00 | \$166.94 | \$166.94 | 0.00% | \$0.00 | (\$166.94) | 0.00% |
| 460-0100-500925 | MONROE TOWNSHIP | \$0.00 | \$142.98 | \$142.98 | 0.00% | \$0.00 | (\$142.98) | 0.00% |
| 460-0100-500927 | NEW CASTLE TOWNSHIP | \$0.00 | \$149.82 | \$149.82 | 0.00% | \$0.00 | (\$149.82) | 0.00% |
| 460-0100-500929 | OXFORD TOWNSHIP | \$0.00 | \$576.23 | \$576.23 | 0.00% | \$0.00 | (\$576.23) | 0.00% |
| 460-0100-500931 | PERRY TOWNSHIP | \$0.00 | \$193.51 | \$193.51 | 0.00% | \$0.00 | (\$193.51) | 0.00% |
| 460-0100-500932 | PIKE TOWNSHIP | \$0.00 | \$153.68 | \$153.68 | 0.00% | \$0.00 | (\$153.68) | 0.00% |
| 460-0100-500933 | TIVERTON TOWNSHIP | \$0.00 | \$180.42 | \$180.42 | 0.00% | \$0.00 | (\$180.42) | 0.00% |
| 460-0100-500935 | TUSCARAWAS TOWNSHIP | \$0.00 | \$1,078.16 | \$1,078.16 | 0.00% | \$0.00 | (\$1,078.16) | 0.00% |
| 460-0100-500938 | VIRGINIA TOWNSHIP | \$0.00 | \$218.92 | \$218.92 | 0.00% | \$0.00 | (\$218.92) | 0.00% |
| 460-0100-500940 | WASHINGTON TOWNSHIP | \$0.00 | \$260.97 | \$260.97 | 0.00% | \$0.00 | (\$260.97) | 0.00% |
| 460-0100-500942 | WHITE EYES TOWNSHIP | \$0.00 | \$374.77 | \$374.77 | 0.00% | \$0.00 | (\$374.77) | 0.00% |
| FUNDDEPT: 4600100 Totals: | | \$0.00 | \$7,037.58 | \$7,037.58 | 0.00% | \$0.00 | (\$7,037.58) | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------|---------------------------|--------------------|-------------|-------------|-------|----------------------------|-------------------------|------------|
| UND M & R | | | | | | | | |
| 460-0460-500901 | ADAMS TOWNSHIP | \$0.00 | \$1,143.26 | \$1,143.26 | 0.00% | \$0.00 | (\$1,143.26) | 0.00% |
| 460-0460-500903 | BEDFORD TOWNSHIP | \$0.00 | \$931.12 | \$931.12 | 0.00% | \$0.00 | (\$931.12) | 0.00% |
| 460-0460-500904 | BETHLEHEM TOWNSHIP | \$0.00 | \$857.55 | \$857.55 | 0.00% | \$0.00 | (\$857.55) | 0.00% |
| 460-0460-500905 | CLARK TOWNSHIP | \$0.00 | \$772.51 | \$772.51 | 0.00% | \$0.00 | (\$772.51) | 0.00% |
| 460-0460-500907 | CRAWFORD TOWNSHIP | \$0.00 | \$1,145.42 | \$1,145.42 | 0.00% | \$0.00 | (\$1,145.42) | 0.00% |
| 460-0460-500910 | FRANKLIN TOWNSHIP | \$0.00 | \$616.80 | \$616.80 | 0.00% | \$0.00 | (\$616.80) | 0.00% |
| 460-0460-500912 | CONESVILLE CORPORATION | \$0.00 | \$152.59 | \$152.59 | 0.00% | \$0.00 | (\$152.59) | 0.00% |
| 460-0460-500913 | JACKSON TOWNSHIP | \$0.00 | \$695.78 | \$695.78 | 0.00% | \$0.00 | (\$695.78) | 0.00% |
| 460-0460-500914 | JEFFERSON TOWNSHIP | \$0.00 | \$891.28 | \$891.28 | 0.00% | \$0.00 | (\$891.28) | 0.00% |
| 460-0460-500915 | NELLIE CORPORATION | \$0.00 | \$86.79 | \$86.79 | 0.00% | \$0.00 | (\$86.79) | 0.00% |
| 460-0460-500916 | WARSAW CORPORATION | \$0.00 | \$443.01 | \$443.01 | 0.00% | \$0.00 | (\$443.01) | 0.00% |
| 460-0460-500917 | KEENE TOWNSHIP | \$0.00 | \$775.19 | \$775.19 | 0.00% | \$0.00 | (\$775.19) | 0.00% |
| 460-0460-500918 | LAFAYETTE TOWNSHIP | \$0.00 | \$868.48 | \$868.48 | 0.00% | \$0.00 | (\$868.48) | 0.00% |
| 460-0460-500920 | WEST LAFAYETTE CORPORATIO | \$0.00 | \$1,278.31 | \$1,278.31 | 0.00% | \$0.00 | (\$1,278.31) | 0.00% |
| 460-0460-500921 | LINTON TOWNSHIP | \$0.00 | \$995.74 | \$995.74 | 0.00% | \$0.00 | (\$995.74) | 0.00% |
| 460-0460-500922 | PLAINFIELD CORPORATION | \$0.00 | \$61.33 | \$61.33 | 0.00% | \$0.00 | (\$61.33) | 0.00% |
| 460-0460-500923 | MILL CREEK TOWNSHIP | \$0.00 | \$907.01 | \$907.01 | 0.00% | \$0.00 | (\$907.01) | 0.00% |
| 460-0460-500925 | MONROE TOWNSHIP | \$0.00 | \$971.90 | \$971.90 | 0.00% | \$0.00 | (\$971.90) | 0.00% |
| 460-0460-500927 | NEW CASTLE TOWNSHIP | \$0.00 | \$772.18 | \$772.18 | 0.00% | \$0.00 | (\$772.18) | 0.00% |
| 460-0460-500929 | OXFORD TOWNSHIP | \$0.00 | \$773.00 | \$773.00 | 0.00% | \$0.00 | (\$773.00) | 0.00% |
| 460-0460-500931 | PERRY TOWNSHIP | \$0.00 | \$710.82 | \$710.82 | 0.00% | \$0.00 | (\$710.82) | 0.00% |
| 460-0460-500932 | PIKE TOWNSHIP | \$0.00 | \$894.17 | \$894.17 | 0.00% | \$0.00 | (\$894.17) | 0.00% |
| 460-0460-500933 | TIVERTON TOWNSHIP | \$0.00 | \$616.59 | \$616.59 | 0.00% | \$0.00 | (\$616.59) | 0.00% |
| 460-0460-500935 | TUSCARAWAS TOWNSHIP | \$0.00 | \$527.65 | \$527.65 | 0.00% | \$0.00 | (\$527.65) | 0.00% |
| 460-0460-500938 | VIRGINIA TOWNSHIP | \$0.00 | \$665.80 | \$665.80 | 0.00% | \$0.00 | (\$665.80) | 0.00% |
| 460-0460-500940 | WASHINGTON TOWNSHIP | \$0.00 | \$674.87 | \$674.87 | 0.00% | \$0.00 | (\$674.87) | 0.00% |
| 460-0460-500942 | WHITE EYES TOWNSHIP | \$0.00 | \$1,206.18 | \$1,206.18 | 0.00% | \$0.00 | (\$1,206.18) | 0.00% |
| 460-0460-500943 | COSHOCTON CORPORATION | \$0.00 | \$5,960.75 | \$5,960.75 | 0.00% | \$0.00 | (\$5,960.75) | 0.00% |
| UND M & R Totals: | | \$0.00 | \$26,396.08 | \$26,396.08 | 0.00% | \$0.00 | (\$26,396.08) | 0.00% |
| Total Expenses | | \$0.00 | \$33,433.66 | \$33,433.66 | 0.00% | \$0.00 | (\$33,433.66) | 0.00% |
| Fund: 460 Total | | \$0.40 | (\$0.40) | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|----------------------------|--------------------|------------|-------------|---------|----------------------------|-------------------------|------------|
| 470 | UND TRAILER TAX | | | | | | | |
| Cash | | | | | | | | |
| 470-0000-110101 | UND TRAILER TAX | \$37,595.05 | | \$37,595.05 | | | \$37,595.05 | |
| Total Cash | | \$37,595.05 | | \$37,595.05 | | | \$37,595.05 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 4700470 | | | | | | | | |
| 470-0470-400100 | 1ST HALF MFG HM COLLECTION | \$0.00 | \$4,176.34 | \$4,176.34 | 0.00% | | | |
| FUNDDEPT: 4700470 Totals: | | \$0.00 | \$4,176.34 | \$4,176.34 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$4,176.34 | \$4,176.34 | 0.00% | | | |
| Total Cash and Revenue | | \$37,595.05 | \$4,176.34 | \$41,771.39 | 111.11% | | \$41,771.39 | 111.11% |
| Expenses | | | | | | | | |
| UND TRAILER TAX | | | | | | | | |
| 470-0470-500000 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 470-0470-500001 | REFUNDS TREASURER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 470-0470-500100 | COUNTY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 470-0470-500200 | SCHOOLS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 470-0470-500300 | MUNICIPALITIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 470-0470-500400 | TOWNSHIPS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 470-0470-500500 | SPECIAL TAXING DISTRICTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 470-0470-500700 | Fire District | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| UND TRAILER TAX Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 470 Total | | \$37,595.05 | \$4,176.34 | \$41,771.39 | 111.11% | \$0.00 | \$41,771.39 | 111.11% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-------------|--------------------|------------|------------|-------|----------------------------|-------------------------|------------|
| 480 | STATE FUND | | | | | | | |
| Cash | | | | | | | | |
| 480-0000-110101 | STATE FUND | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 4800480 | | | | | | | | |
| 480-0480-400100 | STATE FUND | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 4800480 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| STATE FUND | | | | | | | | |
| 480-0480-500900 | STATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| STATE FUND Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 480 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|----------------------------------|--------------------|------------|------------|-------|----------------------------|-------------------------|------------|
| 490 | TOWNSHIP FUND | | | | | | | |
| Cash | | | | | | | | |
| 490-0000-110101 | TOWNSHIP FUND | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 4900490 | | | | | | | | |
| 490-0490-400100 | TOWNSHIP FUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 490-0490-400200 | Pmt in Lieu of Taxes | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 4900490 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| TOWNSHIP FUND | | | | | | | | |
| 490-0490-500901 | ADAMS TOWNSHIP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 490-0490-500903 | BEDFORD TOWNSHIP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 490-0490-500904 | BETHLEHEM TOWNSHIP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 490-0490-500905 | CLARK TOWNSHIP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 490-0490-500907 | CRAWFORD TOWNSHIP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 490-0490-500910 | FRANKLIN TOWNSHIP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 490-0490-500913 | JACKSON TOWNSHIP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 490-0490-500914 | JEFFERSON TOWNSHIP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 490-0490-500917 | KEENE TOWNSHIP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 490-0490-500918 | LAFAYETTE TOWNSHIP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 490-0490-500921 | LINTON TOWNSHIP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 490-0490-500923 | MILL CREEK TOWNSHIP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 490-0490-500925 | MONROE TOWNSHIP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 490-0490-500927 | NEW CASTLE TOWNSHIP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 490-0490-500929 | OXFORD TOWNSHIP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 490-0490-500931 | PERRY TOWNSHIP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 490-0490-500932 | PIKE TOWNSHIP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 490-0490-500933 | TIVERTON TOWNSHIP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 490-0490-500935 | TUSCARAWAS TOWNSHIP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 490-0490-500938 | VIRGINIA TOWNSHIP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 490-0490-500940 | WASHINGTON TOWNSHIP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 490-0490-500942 | WHITE EYES TOWNSHIP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 490-0490-500998 | Court Costs ORC 5721.19(c)(2)(a) | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 490-0490-500999 | MISCELLANEOUS TWP (OUT OF | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------|-------------|--------------------|------------|------------|-------|----------------------------|-------------------------|------------|
| TOWNSHIP FUND Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 490 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|----------------------------------|--------------------|------------|------------|-------|----------------------------|-------------------------|------------|
| 500 | SCHOOL FUND | | | | | | | |
| Cash | | | | | | | | |
| 500-0000-110101 | SCHOOL FUND | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 5000500 | | | | | | | | |
| 500-0500-400100 | SCHOOL FUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 500-0500-400200 | Pmt in Lieu of Taxes | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 500-0500-400998 | Court Costs ORC 5721.19(c)(2)(a) | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 5000500 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 5000500 | | | | | | | | |
| 500-0500-500901 | COSHOCTON CITY SCHOOLS (C | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 500-0500-500902 | RIDGEWOOD LOCAL SCHOOL DI | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 500-0500-500903 | RIVER VIEW LOCAL SCHOOL DIS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 500-0500-500904 | EAST KNOX LOCAL SCHOOL DIS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 500-0500-500905 | GARAWAY LOCAL SCHOOL DIST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 500-0500-500906 | NEWCOMERSTOWN E.V. SCHOO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 500-0500-500907 | TRI-VALLEY SCHOOL DISTRICT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 500-0500-500908 | WEST HOLMES LOCAL SCHOOL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 500-0500-500909 | BUCKEYE JOINT VOCATIONAL S | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 500-0500-500910 | ASHLAND-HOLMES JOINT VOC. S | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 500-0500-500911 | COSHOCTON COUNTY JT. VOC. | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 500-0500-500912 | MUSKINGUM AREA JOINT VOC. S | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 500-0500-500913 | KNOX COUNTY JOINT VOC. SCH | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 500-0500-500998 | Court Costs ORC 5721.19(c)(2)(a) | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 5000500 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 500 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|----------------------------------|--------------------|------------|------------|-------|----------------------------|-------------------------|------------|
| 510 | CORPORATION FUND | | | | | | | |
| Cash | | | | | | | | |
| 510-0000-110101 | CORPORATION FUND | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 5100510 | | | | | | | | |
| 510-0510-400100 | CORPORATION FUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 510-0510-400200 | Pmt in Lieu of Taxes | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 5100510 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| Corporation Fund | | | | | | | | |
| 510-0510-500912 | CONESVILLE CORPORATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 510-0510-500915 | NELLIE CORPORATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 510-0510-500916 | WARSAW CORPORATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 510-0510-500920 | WEST LAFAYETTE CORPORATIO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 510-0510-500922 | PLAINFIELD CORPORATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 510-0510-500943 | COSHOCTON CORPORATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 510-0510-500998 | Court Costs ORC 5721.19(c)(2)(a) | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 510-0510-500999 | MISCELLANEOUS CORP (OUT OF | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Corporation Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 510 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|---------------------|--------------------|--------------|--------------|-------|----------------------------|-------------------------|------------|
| 530 | TOWNSHIP GAS | | | | | | | |
| Cash | | | | | | | | |
| 530-0000-110101 | TOWNSHIP GAS | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 5300530 | | | | | | | | |
| 530-0530-400900 | TOWNSHIP GAS | \$0.00 | \$250,680.54 | \$250,680.54 | 0.00% | | | |
| FUNDDEPT: 5300530 Totals: | | \$0.00 | \$250,680.54 | \$250,680.54 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$250,680.54 | \$250,680.54 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$250,680.54 | \$250,680.54 | 0.00% | | \$250,680.54 | 0.00% |
| Expenses | | | | | | | | |
| TOWNSHIP GAS | | | | | | | | |
| 530-0530-500901 | ADAMS TOWNSHIP | \$0.00 | \$11,394.57 | \$11,394.57 | 0.00% | \$0.00 | (\$11,394.57) | 0.00% |
| 530-0530-500903 | BEDFORD TOWNSHIP | \$0.00 | \$11,394.57 | \$11,394.57 | 0.00% | \$0.00 | (\$11,394.57) | 0.00% |
| 530-0530-500904 | BETHLEHEM TOWNSHIP | \$0.00 | \$11,394.57 | \$11,394.57 | 0.00% | \$0.00 | (\$11,394.57) | 0.00% |
| 530-0530-500905 | CLARK TOWNSHIP | \$0.00 | \$11,394.57 | \$11,394.57 | 0.00% | \$0.00 | (\$11,394.57) | 0.00% |
| 530-0530-500907 | CRAWFORD TOWNSHIP | \$0.00 | \$11,394.57 | \$11,394.57 | 0.00% | \$0.00 | (\$11,394.57) | 0.00% |
| 530-0530-500910 | FRANKLIN TOWNSHIP | \$0.00 | \$11,394.57 | \$11,394.57 | 0.00% | \$0.00 | (\$11,394.57) | 0.00% |
| 530-0530-500913 | JACKSON TOWNSHIP | \$0.00 | \$11,394.57 | \$11,394.57 | 0.00% | \$0.00 | (\$11,394.57) | 0.00% |
| 530-0530-500914 | JEFFERSON TOWNSHIP | \$0.00 | \$11,394.57 | \$11,394.57 | 0.00% | \$0.00 | (\$11,394.57) | 0.00% |
| 530-0530-500917 | KEENE TOWNSHIP | \$0.00 | \$11,394.57 | \$11,394.57 | 0.00% | \$0.00 | (\$11,394.57) | 0.00% |
| 530-0530-500918 | LAFAYETTE TOWNSHIP | \$0.00 | \$11,394.57 | \$11,394.57 | 0.00% | \$0.00 | (\$11,394.57) | 0.00% |
| 530-0530-500921 | LINTON TOWNSHIP | \$0.00 | \$11,394.57 | \$11,394.57 | 0.00% | \$0.00 | (\$11,394.57) | 0.00% |
| 530-0530-500923 | MILL CREEK TOWNSHIP | \$0.00 | \$11,394.57 | \$11,394.57 | 0.00% | \$0.00 | (\$11,394.57) | 0.00% |
| 530-0530-500925 | MONROE TOWNSHIP | \$0.00 | \$11,394.57 | \$11,394.57 | 0.00% | \$0.00 | (\$11,394.57) | 0.00% |
| 530-0530-500927 | NEW CASTLE TOWNSHIP | \$0.00 | \$11,394.57 | \$11,394.57 | 0.00% | \$0.00 | (\$11,394.57) | 0.00% |
| 530-0530-500929 | OXFORD TOWNSHIP | \$0.00 | \$11,394.57 | \$11,394.57 | 0.00% | \$0.00 | (\$11,394.57) | 0.00% |
| 530-0530-500931 | PERRY TOWNSHIP | \$0.00 | \$11,394.57 | \$11,394.57 | 0.00% | \$0.00 | (\$11,394.57) | 0.00% |
| 530-0530-500932 | PIKE TOWNSHIP | \$0.00 | \$11,394.57 | \$11,394.57 | 0.00% | \$0.00 | (\$11,394.57) | 0.00% |
| 530-0530-500933 | TIVERTON TOWNSHIP | \$0.00 | \$11,394.57 | \$11,394.57 | 0.00% | \$0.00 | (\$11,394.57) | 0.00% |
| 530-0530-500935 | TUSCARAWAS TOWNSHIP | \$0.00 | \$11,394.57 | \$11,394.57 | 0.00% | \$0.00 | (\$11,394.57) | 0.00% |
| 530-0530-500938 | VIRGINIA TOWNSHIP | \$0.00 | \$11,394.57 | \$11,394.57 | 0.00% | \$0.00 | (\$11,394.57) | 0.00% |
| 530-0530-500940 | WASHINGTON TOWNSHIP | \$0.00 | \$11,394.57 | \$11,394.57 | 0.00% | \$0.00 | (\$11,394.57) | 0.00% |
| 530-0530-500942 | WHITE EYES TOWNSHIP | \$0.00 | \$11,394.57 | \$11,394.57 | 0.00% | \$0.00 | (\$11,394.57) | 0.00% |
| TOWNSHIP GAS Totals: | | \$0.00 | \$250,680.54 | \$250,680.54 | 0.00% | \$0.00 | (\$250,680.54) | 0.00% |
| Total Expenses | | \$0.00 | \$250,680.54 | \$250,680.54 | 0.00% | \$0.00 | (\$250,680.54) | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------|-------------|--------------------|------------|------------|-------|----------------------------|-------------------------|------------|
| Fund: 530 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|----------------------------------|--------------------|------------|------------|-------|----------------------------|-------------------------|------------|
| 540 | FIRE DISTRICT FUND | | | | | | | |
| Cash | | | | | | | | |
| 540-0000-110101 | FIRE DISTRICT FUND | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 5400540 | | | | | | | | |
| 540-0540-400100 | FIRE DISTRICT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 540-0540-400200 | Pmt in Lieu of Taxes | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 5400540 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| FIRE DISTRICT | | | | | | | | |
| 540-0540-500901 | Walhonding Valley Fire District | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 540-0540-500902 | Three Rivers Fire District | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 540-0540-500998 | Court Costs ORC 5721.19(c)(2)(a) | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FIRE DISTRICT Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 540 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|----------------------------------|--------------------|---------------|---------------|--------------|----------------------------|-------------------------|--------------|
| 550 | LIBRARY DISTRICT | | | | | | | |
| Cash | | | | | | | | |
| 550-0000-110101 | LIBRARY DISTRICT | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 5500550 | | | | | | | | |
| 550-0550-400100 | GENERAL PROPERTY TAX-REAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 550-0550-400200 | Pmt in Lieu of Taxes | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 5500550 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| Home FY 15 | | | | | | | | |
| 550-0550-500900 | Cosh Co Dist Lib | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 550-0550-500901 | EAST KNOX LIBRARY DISTRICT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 550-0550-500998 | Court Costs ORC 5721.19(c)(2)(a) | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Home FY 15 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 550 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|--------------------|--------------------|---------------|---------------|--------------|----------------------------|-------------------------|--------------|
| 560 | MWCD - SPEC ASSESS | | | | | | | |
| Cash | | | | | | | | |
| 560-0000-110101 | MWCD - SPEC ASSESS | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 5600560 | | | | | | | | |
| 560-0560-400100 | MWCD - SPEC ASSESS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 5600560 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 5600560 | | | | | | | | |
| 560-0560-500901 | MWCD - SPEC ASSESS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 5600560 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 560 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|----------------------|--------------------|------------|------------|-------|----------------------------|-------------------------|------------|
| 570 | OSU EXTENSION LEVY | | | | | | | |
| Cash | | | | | | | | |
| 570-0000-110101 | OSU EXTENSION LEVY | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 5700570 | | | | | | | | |
| 570-0570-400100 | OSU Extension Levy | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 570-0570-400202 | Pmt in Lieu of Taxes | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 5700570 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 5700570 | | | | | | | | |
| 570-0570-500901 | OSU Extension Levy | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 5700570 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 570 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|--------------------------|--------------------|--------------|--------------------|-------|----------------------------|-------------------------|------------|
| 600 | Payroll Clearing | | | | | | | |
| Cash | | | | | | | | |
| 600-0000-110101 | Default Cash Account | \$0.00 | | \$0.00 | | | \$0.00 | |
| 600-0000-110202 | Cash Account | \$81,737.27 | | \$81,737.27 | | | \$81,737.27 | |
| Total Cash | | <u>\$81,737.27</u> | | <u>\$81,737.27</u> | | | <u>\$81,737.27</u> | |
| Revenue | | | | | | | | |
| FUNDDEPT: 6000600 | | | | | | | | |
| 600-0600-400000 | Federal Tax | \$0.00 | \$208,670.32 | \$208,670.32 | 0.00% | | | |
| FUNDDEPT: 6000600 Totals: | | \$0.00 | \$208,670.32 | \$208,670.32 | 0.00% | | | |
| FUNDDEPT: 6000610 | | | | | | | | |
| 600-0610-400000 | State Tax | \$0.00 | \$57,327.15 | \$57,327.15 | 0.00% | | | |
| FUNDDEPT: 6000610 Totals: | | \$0.00 | \$57,327.15 | \$57,327.15 | 0.00% | | | |
| FUNDDEPT: 6000620 | | | | | | | | |
| 600-0620-400100 | Coshocton City Tax | \$0.00 | \$43,773.79 | \$43,773.79 | 0.00% | | | |
| 600-0620-400200 | West Lafayette City Tax | \$0.00 | \$1,810.61 | \$1,810.61 | 0.00% | | | |
| 600-0620-400300 | Conesville City Tax | \$0.00 | \$120.02 | \$120.02 | 0.00% | | | |
| 600-0620-400400 | Wadsworth City Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-400500 | Sugarcreek City Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-400600 | Upper Arlington City Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-400700 | Logan City Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-400800 | Heath City Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-400900 | Newark City Tax | \$0.00 | \$273.90 | \$273.90 | 0.00% | | | |
| 600-0620-401000 | Granville City Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-401100 | Dresden City Tax | \$0.00 | \$43.36 | \$43.36 | 0.00% | | | |
| 600-0620-401200 | Pataskala City Tax | \$0.00 | \$84.21 | \$84.21 | 0.00% | | | |
| 600-0620-401300 | Clear Fork Valley LSD | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-401400 | Newark City LSD | \$0.00 | \$260.85 | \$260.85 | 0.00% | | | |
| 600-0620-401500 | Licking Valley LSD | \$0.00 | \$160.44 | \$160.44 | 0.00% | | | |
| 600-0620-401600 | SW Licking LSD | \$0.00 | \$87.47 | \$87.47 | 0.00% | | | |
| 600-0620-401700 | Utica City Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-401800 | North Fork LSD | \$0.00 | \$10.23 | \$10.23 | 0.00% | | | |
| 600-0620-401900 | Gahanna City Tax | \$0.00 | \$2.30 | \$2.30 | 0.00% | | | |
| 600-0620-402000 | Athens City Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-402100 | Athens City LSD | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-402200 | Carrollton Income Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-402300 | Centerburg #4201 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-402400 | City of Akron | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-402500 | Cloverleaf LSD #5204 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-402600 | Danville #4202 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-----------------------------|-----------------|--------------|--------------|-------|-------------------------|----------------------|------------|
| 600-0620-402700 | Dennison Income Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-402800 | Loudenville-Perrysville SD | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-402900 | Medina City Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-403000 | Newcomerstown Income Tax | \$0.00 | \$198.36 | \$198.36 | 0.00% | | | |
| 600-0620-403100 | Zanesville (RITA) | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-403200 | City of Johnstown (RITA) | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-403300 | City of Mount Vernon | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-403400 | Northridge LSD | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-403500 | VILLAGE OF MCCONNELSVILLE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-403600 | City of Ashland | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-403700 | HILLSDALE LSD #0302 | \$0.00 | \$102.31 | \$102.31 | 0.00% | | | |
| 600-0620-403800 | Port Washington Income Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-403900 | VILLAGE OF WARSAW | \$0.00 | \$1,148.81 | \$1,148.81 | 0.00% | | | |
| 600-0620-404000 | New Philadelphia Income Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-404100 | Johnstown- Monroe LSD #4503 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-404200 | GNADENHUTTEN VILLAGE INCO | \$0.00 | \$230.92 | \$230.92 | 0.00% | | | |
| 600-0620-404300 | Village of Tuscarawas | \$0.00 | \$111.87 | \$111.87 | 0.00% | | | |
| 600-0620-404400 | VILLAGE OF MILLERSBURG | \$0.00 | \$99.88 | \$99.88 | 0.00% | | | |
| FUNDDEPT: 6000620 Totals: | | \$0.00 | \$48,519.33 | \$48,519.33 | 0.00% | | | |
| FUNDDEPT: 6000630 | | | | | | | | |
| 600-0630-400000 | Regular OPERS | \$0.00 | \$207,838.70 | \$207,838.70 | 0.00% | | | |
| 600-0630-400100 | OPERS Buyback | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0630-400200 | Law Enforcement OPERS | \$0.00 | \$44,617.84 | \$44,617.84 | 0.00% | | | |
| 600-0630-400300 | Undivided Inheritance OPERS | \$0.00 | \$22.14 | \$22.14 | 0.00% | | | |
| 600-0630-400400 | Health OPERS | \$0.00 | \$8,610.27 | \$8,610.27 | 0.00% | | | |
| 600-0630-400500 | OPERS Denied Salary | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0630-400600 | STRS | \$0.00 | \$4,276.92 | \$4,276.92 | 0.00% | | | |
| FUNDDEPT: 6000630 Totals: | | \$0.00 | \$265,365.87 | \$265,365.87 | 0.00% | | | |
| FUNDDEPT: 6000640 | | | | | | | | |
| 600-0640-400100 | AFLAC | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0640-400200 | Insurance | \$0.00 | \$69,326.45 | \$69,326.45 | 0.00% | | | |
| 600-0640-400300 | HSA (2) | \$0.00 | \$17,575.00 | \$17,575.00 | 0.00% | | | |
| 600-0640-400400 | Grange (non 125) | \$0.00 | \$490.62 | \$490.62 | 0.00% | | | |
| 600-0640-400500 | Allstate | \$0.00 | \$1,617.66 | \$1,617.66 | 0.00% | | | |
| 600-0640-400600 | Grange INS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0640-400700 | HSA | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0640-400800 | FICA | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 6000640 Totals: | | \$0.00 | \$89,009.73 | \$89,009.73 | 0.00% | | | |
| FUNDDEPT: 6000650 | | | | | | | | |
| 600-0650-400100 | Deferred Comp | \$0.00 | \$35,050.28 | \$35,050.28 | 0.00% | | | |
| 600-0650-400200 | Credit Union | \$0.00 | \$17,828.00 | \$17,828.00 | 0.00% | | | |
| 600-0650-400300 | VOYA | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0650-400400 | CCAO | \$0.00 | \$20,725.00 | \$20,725.00 | 0.00% | | | |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|----------------------------------|--------------------|-------------|-------------|-------|----------------------------|-------------------------|------------|
| 600-0650-400500 | CCAO Loan Repay | \$0.00 | \$3,930.35 | \$3,930.35 | 0.00% | | | |
| 600-0650-400600 | CCAO Roth | \$0.00 | \$3,465.00 | \$3,465.00 | 0.00% | | | |
| 600-0650-400700 | SG Donahue (2) | \$0.00 | \$60.00 | \$60.00 | 0.00% | | | |
| 600-0650-400800 | SG Donahue | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0650-400900 | AETNA 403B | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0650-401000 | Deferred Comp Roth | \$0.00 | \$2,568.45 | \$2,568.45 | 0.00% | | | |
| FUNDDEPT: 6000650 Totals: | | \$0.00 | \$83,627.08 | \$83,627.08 | 0.00% | | | |
| FUNDDEPT: 6000660 | | | | | | | | |
| 600-0660-400100 | Union Dues 3 (OEA) | \$0.00 | \$821.01 | \$821.01 | 0.00% | | | |
| 600-0660-400200 | Union Dues 2 (FOP) | \$0.00 | \$3,077.36 | \$3,077.36 | 0.00% | | | |
| 600-0660-400300 | Union Dues 1 (AFSCME Ohio Coun | \$0.00 | \$1,107.60 | \$1,107.60 | 0.00% | | | |
| 600-0660-400400 | Cosh Co EMS Local 5078 | \$0.00 | \$1,638.00 | \$1,638.00 | 0.00% | | | |
| FUNDDEPT: 6000660 Totals: | | \$0.00 | \$6,643.97 | \$6,643.97 | 0.00% | | | |
| FUNDDEPT: 6000670 | | | | | | | | |
| 600-0670-400100 | Child Support | \$0.00 | \$7,721.23 | \$7,721.23 | 0.00% | | | |
| 600-0670-400200 | Department of Education | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0670-400300 | Child Support Fees | \$0.00 | \$86.00 | \$86.00 | 0.00% | | | |
| 600-0670-400400 | United Way | \$0.00 | \$2,698.69 | \$2,698.69 | 0.00% | | | |
| 600-0670-400500 | Chapter 13 Rosen | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0670-400600 | Chapter 13 Pees | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0670-400700 | AFSCME People | \$0.00 | \$11.55 | \$11.55 | 0.00% | | | |
| 600-0670-400800 | Coshocton Municipal Court | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0670-400900 | LEA Dues | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0670-401000 | Wisconsin Child Support | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0670-401100 | Arizona Child Support | \$0.00 | \$693.39 | \$693.39 | 0.00% | | | |
| 600-0670-401200 | Canton Municipal Court | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0670-401300 | Voluntary RE Tax | \$0.00 | \$6,913.06 | \$6,913.06 | 0.00% | | | |
| 600-0670-401400 | Zanesville Municipal Court | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0670-401500 | Coshocton Common Pleas Court | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0670-401600 | Chapter 13 Schinker-Kuharich | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0670-401700 | Lima Municipal Court | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0670-401800 | HSA Garn | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0670-401900 | Massillon Muni Ct | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0670-402000 | Muskingum County Court | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0670-402100 | Payroll Correction | \$0.00 | \$300.00 | \$300.00 | 0.00% | | | |
| 600-0670-402200 | Tusc Common Pleas Ct | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0670-402300 | Carrollton Garnishment | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0670-402400 | PHEAA | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0670-402500 | Chapter 13 Trustee | \$0.00 | \$900.00 | \$900.00 | 0.00% | | | |
| 600-0670-402600 | U.S. Department of the Treasury | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0670-402700 | Cintas Corp (Uniforms- Engineer) | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 6000670 Totals: | | \$0.00 | \$19,323.92 | \$19,323.92 | 0.00% | | | |

FUNDDEPT: 6000680

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|--------------------------|-----------------|----------------|----------------|-----------|-------------------------|----------------------|------------|
| 600-0680-400000 | Medicare | \$0.00 | \$38,266.17 | \$38,266.17 | 0.00% | | | |
| FUNDDEPT: 6000680 Totals: | | \$0.00 | \$38,266.17 | \$38,266.17 | 0.00% | | | |
| FUNDDEPT: 6009999 | | | | | | | | |
| 600-9999-400000 | Net Pay | \$0.00 | \$1,914,515.85 | \$1,914,515.85 | 0.00% | | | |
| 600-9999-400001 | Deceased Employee Wages | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 6009999 Totals: | | \$0.00 | \$1,914,515.85 | \$1,914,515.85 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$2,731,269.39 | \$2,731,269.39 | 0.00% | | | |
| Total Cash and Revenue | | \$81,737.27 | \$2,731,269.39 | \$2,813,006.66 | 3441.52 % | | \$2,813,006.66 | 3441.52% |
| Expenses | | | | | | | | |
| FUNDDEPT: 6000600 | | | | | | | | |
| 600-0600-500000 | Federal Tax | \$0.00 | \$208,670.32 | \$208,670.32 | 0.00% | \$0.00 | (\$208,670.32) | 0.00% |
| FUNDDEPT: 6000600 Totals: | | \$0.00 | \$208,670.32 | \$208,670.32 | 0.00% | \$0.00 | (\$208,670.32) | 0.00% |
| FUNDDEPT: 6000610 | | | | | | | | |
| 600-0610-500000 | State Tax | \$0.00 | \$57,327.15 | \$57,327.15 | 0.00% | \$0.00 | (\$57,327.15) | 0.00% |
| FUNDDEPT: 6000610 Totals: | | \$0.00 | \$57,327.15 | \$57,327.15 | 0.00% | \$0.00 | (\$57,327.15) | 0.00% |
| FUNDDEPT: 6000620 | | | | | | | | |
| 600-0620-500100 | Coshocton City Tax | \$0.00 | \$43,773.79 | \$43,773.79 | 0.00% | \$0.00 | (\$43,773.79) | 0.00% |
| 600-0620-500200 | West Lafayette City Tax | \$0.00 | \$1,810.61 | \$1,810.61 | 0.00% | \$0.00 | (\$1,810.61) | 0.00% |
| 600-0620-500300 | Conesville City Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-500400 | Wadsworth City Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-500500 | Sugarcreek City Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-500600 | Upper Arlington City Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-500700 | Logan City Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-500800 | Heath City Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-500900 | Newark City Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-501000 | Granville City Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-501100 | Dresden City Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-501200 | Pataskala City Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-501300 | Clear Fork Valley LSD | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-501400 | Newark City LSD | \$0.00 | \$260.85 | \$260.85 | 0.00% | \$0.00 | (\$260.85) | 0.00% |
| 600-0620-501500 | Licking Valley LSD | \$0.00 | \$160.44 | \$160.44 | 0.00% | \$0.00 | (\$160.44) | 0.00% |
| 600-0620-501600 | SW Licking LSD | \$0.00 | \$87.47 | \$87.47 | 0.00% | \$0.00 | (\$87.47) | 0.00% |
| 600-0620-501700 | Utica City Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-501800 | North Fork LSD | \$0.00 | \$10.23 | \$10.23 | 0.00% | \$0.00 | (\$10.23) | 0.00% |
| 600-0620-501900 | Gahanna City Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-502000 | Athens City Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-502100 | Athens City LSD | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-502200 | Carrollton Income Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-502300 | Centerburg #4201 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-----------------------------|--------------------|--------------|--------------|-------|----------------------------|-------------------------|------------|
| 600-0620-502400 | City of Akron | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-502500 | Cloverleaf LSD #5204 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-502600 | Danville #4202 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-502700 | Dennison Income Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-502800 | Loudenville-Perrysville SD | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-502900 | Medina City Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-503000 | Newcomerstown Income Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-503100 | Zanesville (RITA) | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-503200 | City of Johnstown (RITA) | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-503300 | City of Mount Vernon | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-503400 | Northridge LSD | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-503500 | VILLAGE OF MCCONNELSVILLE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-503600 | City of Ashland | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-503700 | HILLSDALE LSD #0302 | \$0.00 | \$102.31 | \$102.31 | 0.00% | \$0.00 | (\$102.31) | 0.00% |
| 600-0620-503800 | Port Washington Income Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-503900 | VILLAGE OF WARSAW | \$0.00 | \$1,148.81 | \$1,148.81 | 0.00% | \$0.00 | (\$1,148.81) | 0.00% |
| 600-0620-504000 | New Philadelphia Income Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-504100 | Johnstown- Monroe LSD #4503 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-504200 | GNADENHUTTEN VILLAGE INCO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-504300 | Village of Tuscarawas | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-504400 | VILLAGE OF MILLERSBURG | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 6000620 Totals: | | \$0.00 | \$47,354.51 | \$47,354.51 | 0.00% | \$0.00 | (\$47,354.51) | 0.00% |
| FUNDDEPT: 6000630 | | | | | | | | |
| 600-0630-500000 | Regular OPERS | \$0.00 | \$133,642.75 | \$133,642.75 | 0.00% | \$0.00 | (\$133,642.75) | 0.00% |
| 600-0630-500100 | OPERS Buyback | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0630-500200 | Law Enforcement OPERS | \$0.00 | \$28,315.82 | \$28,315.82 | 0.00% | \$0.00 | (\$28,315.82) | 0.00% |
| 600-0630-500300 | Undivided Inheritance OPERS | \$0.00 | \$14.76 | \$14.76 | 0.00% | \$0.00 | (\$14.76) | 0.00% |
| 600-0630-500400 | Health OPERS | \$0.00 | \$5,359.40 | \$5,359.40 | 0.00% | \$0.00 | (\$5,359.40) | 0.00% |
| 600-0630-500500 | OPERS Denied Salary | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0630-500600 | STRS | \$0.00 | \$4,276.92 | \$4,276.92 | 0.00% | \$0.00 | (\$4,276.92) | 0.00% |
| FUNDDEPT: 6000630 Totals: | | \$0.00 | \$171,609.65 | \$171,609.65 | 0.00% | \$0.00 | (\$171,609.65) | 0.00% |
| FUNDDEPT: 6000640 | | | | | | | | |
| 600-0640-500100 | AFLAC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0640-500200 | Insurance | \$0.00 | \$69,326.45 | \$69,326.45 | 0.00% | \$0.00 | (\$69,326.45) | 0.00% |
| 600-0640-500300 | HSA (2) | \$0.00 | \$17,575.00 | \$17,575.00 | 0.00% | \$0.00 | (\$17,575.00) | 0.00% |
| 600-0640-500400 | Grange (non 125) | \$0.00 | \$490.62 | \$490.62 | 0.00% | \$0.00 | (\$490.62) | 0.00% |
| 600-0640-500500 | Allstate | \$0.00 | \$2,156.88 | \$2,156.88 | 0.00% | \$0.00 | (\$2,156.88) | 0.00% |
| 600-0640-500600 | Grange INS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0640-500700 | HSA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0640-500800 | FICA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 6000640 Totals: | | \$0.00 | \$89,548.95 | \$89,548.95 | 0.00% | \$0.00 | (\$89,548.95) | 0.00% |
| FUNDDEPT: 6000650 | | | | | | | | |
| 600-0650-500100 | Deferred Comp | \$0.00 | \$35,050.28 | \$35,050.28 | 0.00% | \$0.00 | (\$35,050.28) | 0.00% |
| 600-0650-500200 | Credit Union | \$0.00 | \$17,828.00 | \$17,828.00 | 0.00% | \$0.00 | (\$17,828.00) | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|----------------------------------|--------------------|-------------|-------------|-------|----------------------------|-------------------------|------------|
| 600-0650-500300 | VOYA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0650-500400 | CCAO | \$0.00 | \$20,725.00 | \$20,725.00 | 0.00% | \$0.00 | (\$20,725.00) | 0.00% |
| 600-0650-500500 | CCAO Loan Repay | \$0.00 | \$3,930.35 | \$3,930.35 | 0.00% | \$0.00 | (\$3,930.35) | 0.00% |
| 600-0650-500600 | CCAO Roth | \$0.00 | \$3,465.00 | \$3,465.00 | 0.00% | \$0.00 | (\$3,465.00) | 0.00% |
| 600-0650-500700 | SG Donahue (2) | \$0.00 | \$60.00 | \$60.00 | 0.00% | \$0.00 | (\$60.00) | 0.00% |
| 600-0650-500800 | SG Donahue | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0650-500900 | AETNA 403B | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0650-501000 | Deferred Comp Roth | \$0.00 | \$2,568.45 | \$2,568.45 | 0.00% | \$0.00 | (\$2,568.45) | 0.00% |
| FUNDDEPT: 6000650 Totals: | | \$0.00 | \$83,627.08 | \$83,627.08 | 0.00% | \$0.00 | (\$83,627.08) | 0.00% |
| FUNDDEPT: 6000660 | | | | | | | | |
| 600-0660-500100 | Union Dues 3 (OEA) | \$0.00 | \$821.01 | \$821.01 | 0.00% | \$0.00 | (\$821.01) | 0.00% |
| 600-0660-500200 | Union Dues 2 (FOP) | \$0.00 | \$3,077.36 | \$3,077.36 | 0.00% | \$0.00 | (\$3,077.36) | 0.00% |
| 600-0660-500300 | Union Dues 1 (AFSCME Ohio Coun | \$0.00 | \$1,107.60 | \$1,107.60 | 0.00% | \$0.00 | (\$1,107.60) | 0.00% |
| 600-0660-500400 | Cosh Co EMS Local 5078 | \$0.00 | \$1,638.00 | \$1,638.00 | 0.00% | \$0.00 | (\$1,638.00) | 0.00% |
| FUNDDEPT: 6000660 Totals: | | \$0.00 | \$6,643.97 | \$6,643.97 | 0.00% | \$0.00 | (\$6,643.97) | 0.00% |
| FUNDDEPT: 6000670 | | | | | | | | |
| 600-0670-500100 | Child Support | \$0.00 | \$7,721.23 | \$7,721.23 | 0.00% | \$0.00 | (\$7,721.23) | 0.00% |
| 600-0670-500200 | Department of Education | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0670-500300 | Child Support Fees | \$0.00 | \$86.00 | \$86.00 | 0.00% | \$0.00 | (\$86.00) | 0.00% |
| 600-0670-500400 | United Way | \$0.00 | \$2,698.69 | \$2,698.69 | 0.00% | \$0.00 | (\$2,698.69) | 0.00% |
| 600-0670-500500 | Chapter 13 Rosen | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0670-500600 | Chapter 13 Pees | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0670-500700 | AFSCME People | \$0.00 | \$11.55 | \$11.55 | 0.00% | \$0.00 | (\$11.55) | 0.00% |
| 600-0670-500800 | Coshocton Municipal Court | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0670-500900 | LEA Dues | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0670-501000 | Wisconsin Child Support | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0670-501100 | Arizona Child Support | \$0.00 | \$693.39 | \$693.39 | 0.00% | \$0.00 | (\$693.39) | 0.00% |
| 600-0670-501200 | Canton Municipal Court | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0670-501300 | Voluntary RE Tax | \$0.00 | \$6,913.06 | \$6,913.06 | 0.00% | \$0.00 | (\$6,913.06) | 0.00% |
| 600-0670-501400 | Zanesville Municipal Court | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0670-501500 | Coshocton Common Pleas Court | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0670-501600 | Chapter 13 Schinker-Kuharich | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0670-501700 | Lima Municipal Court | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0670-501800 | HSA Garn | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0670-501900 | Massillon Muni Ct | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0670-502000 | Muskingum County Court | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0670-502100 | Payroll Correction | \$0.00 | \$300.00 | \$300.00 | 0.00% | \$0.00 | (\$300.00) | 0.00% |
| 600-0670-502200 | Tusc Common Pleas Ct | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0670-502300 | Carrollton Garnishment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0670-502400 | PHEAA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0670-502500 | Chapter 13 Trustee | \$0.00 | \$900.00 | \$900.00 | 0.00% | \$0.00 | (\$900.00) | 0.00% |
| 600-0670-502600 | U.S. Department of the Treasury | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0670-502700 | Cintas Corp (Uniforms- Engineer) | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 6000670 Totals: | | \$0.00 | \$19,323.92 | \$19,323.92 | 0.00% | \$0.00 | (\$19,323.92) | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-------------------------|--------------------|----------------|----------------|---------|----------------------------|-------------------------|------------|
| FUNDDEPT: 6000680 | | | | | | | | |
| 600-0680-500000 | Medicare | \$0.00 | \$38,266.17 | \$38,266.17 | 0.00% | \$0.00 | (\$38,266.17) | 0.00% |
| FUNDDEPT: 6000680 Totals: | | \$0.00 | \$38,266.17 | \$38,266.17 | 0.00% | \$0.00 | (\$38,266.17) | 0.00% |
| FUNDDEPT: 6009999 | | | | | | | | |
| 600-9999-500000 | Net Pay | \$0.00 | \$1,914,515.85 | \$1,914,515.85 | 0.00% | \$0.00 | (\$1,914,515.85) | 0.00% |
| 600-9999-500001 | Deceased Employee Wages | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 6009999 Totals: | | \$0.00 | \$1,914,515.85 | \$1,914,515.85 | 0.00% | \$0.00 | (\$1,914,515.85) | 0.00% |
| Total Expenses | | \$0.00 | \$2,636,887.57 | \$2,636,887.57 | 0.00% | \$0.00 | (\$2,636,887.57) | 0.00% |
| Fund: 600 Total | | \$81,737.27 | \$94,381.82 | \$176,119.09 | 215.47% | \$0.00 | \$176,119.09 | 215.47% |