

Coshocton County

Trial Balance Detailed

Funds: 001 to 600

As Of: 1/1/2025 to 2/28/2025

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	\$4,724,723.05		\$4,724,723.05			\$4,724,723.05	
Total Cash		\$4,724,723.05		\$4,724,723.05			\$4,724,723.05	
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	\$601,963.24	\$1,232,119.63	16.76%			
001-0001-404201	LODGING EXCISE TAX	\$6,000.00	\$0.00	\$408.12	6.80%			
FUNDDEPT: 0010001 Totals:		\$9,467,500.00	\$601,963.24	\$1,232,527.75	13.02%			
FUNDDEPT: 0010002								
001-0002-401401	VENDOR LICENSES	\$3,000.00	\$150.00	\$300.00	10.00%			
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	\$300.00	8.62%			
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	\$131,718.73	\$131,718.73	25.09%			
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 2/28/2025

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	\$0.00	\$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	\$0.00	\$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	\$52,554.96	\$97,500.73	17.73%			
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	\$87,369.17	\$87,369.17	19.64%			
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$100,000.00	\$23,955.59	\$23,955.59	23.96%			
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	\$9,301.91	\$18,133.57	20.15%			
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	\$72,590.00	\$72,590.00	8540.00%			
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	\$377,490.36	\$489,952.79	22.49%			
FUNDDEPT: 0010004								
001-0004-401301	FEES - AUDITOR	\$875,000.00	\$42,077.30	\$102,428.55	11.71%			
001-0004-401302	FEES - RECORDER	\$140,000.00	\$11,375.35	\$24,496.55	17.50%			
001-0004-401303	FEES - CLERK OF COURTS	\$66,000.00	\$4,576.67	\$4,576.67	6.93%			
001-0004-401304	FEES - TREASURER	\$178,000.00	\$0.00	\$0.00	0.00%			
001-0004-401305	FEES - PROBATE COURT	\$28,500.00	\$1,396.32	\$3,742.84	13.13%			
001-0004-401306	FEES - JUVENILE COURT	\$10,000.00	\$694.75	\$1,155.75	11.56%			
001-0004-401307	FEES - SHERIFF	\$65,000.00	\$4,276.78	\$8,244.01	12.68%			
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$50.00	\$100.00	10.00%			
001-0004-401309	FEES - BOARD OF ELECTIONS	\$1,200.00	\$80.00	\$160.00	13.33%			
001-0004-401310	FEES - OHIO HOUSING TRUST	\$1,600.00	\$0.00	\$413.70	25.86%			
001-0004-403001	SALES - COPIES	\$350.00	\$0.00	\$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	\$140.00	\$772.40	0.00%			
FUNDDEPT: 0010004 Totals:		\$1,373,850.00	\$64,667.17	\$146,092.47	10.63%			
FUNDDEPT: 0010005								
001-0005-401504	Juvenile/Probate Court	\$300.00	\$12.50	\$25.00	8.33%			
001-0005-401506	MUNICIPAL COURT	\$35,000.00	\$1,616.11	\$4,594.35	13.13%			
FUNDDEPT: 0010005 Totals:		\$35,300.00	\$1,628.61	\$4,619.35	13.09%			
FUNDDEPT: 0010006								

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$56,554.54	\$176,655.18	23.55%			
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	\$30.04	\$30.04	7.80%			
001-0006-401600	VENDING	\$13,000.00	\$1,266.43	\$2,055.81	15.81%			
001-0006-401601	EV Charging	\$1,000.00	\$331.14	\$684.37	68.44%			
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	\$5,207.73	\$7,092.20	14.24%			
001-0006-401702	SALE OF PERSONAL PROPERTY	\$25,000.00	\$1,500.00	\$1,500.00	6.00%			
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	\$1,250.00	\$1,900.00	63.33%			
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404100	DONATIONS	\$0.00	\$0.00	\$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	\$26,132.16	\$26,132.16	0.00%			
001-0006-404200	MISCELLANEOUS	\$10,000.00	\$0.00	\$752.74	7.53%			
001-0006-404201	Indirect Costs/CP	\$17,000.00	\$5,188.33	\$5,188.33	30.52%			
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	\$175.00	\$175.00	87.50%			
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	\$22,026.42	\$22,026.42	25.91%			
001-0006-404212	Dept Internet Costs	\$45,000.00	\$0.00	\$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	\$0.00	\$7,291.49	10.72%			
001-0006-404216	Vehicle Maintenance Reimburseme	\$38,000.00	\$2,762.47	\$14,014.02	36.88%			
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	\$122,424.26	\$269,626.84	17.77%			
Commercial Vehicle Enforcement								
001-0614-400100	Commercial Vehicle Enforcement	\$106,900.00	\$0.00	\$27,208.33	25.45%			
Commercial Vehicle Enforcement Totals:		\$106,900.00	\$0.00	\$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 2/28/2025

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	\$1,474.80	\$505,561.17	91.92%			
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	\$0.00	\$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	\$2,225.23	\$2,225.23	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	\$3,700.03	\$511,127.28	71.29%			
Total Revenue		\$15,400,163.00	\$1,172,023.67	\$2,681,454.81	17.41%			
Total Cash and Revenue		\$20,124,886.05	\$1,172,023.67	\$7,406,177.86	36.80%		\$7,406,177.86	36.80%
Expenses								
COMMISSIONERS								
001-0110-510100	SALARIES - OFFICIALS	\$176,658.00	\$13,576.68	\$34,102.86	19.30%	\$0.00	\$142,555.14	19.30%
001-0110-510200	SALARIES - EMPLOYEES	\$297,749.00	\$23,024.08	\$57,850.09	19.43%	\$0.00	\$239,898.91	19.43%
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	\$5,203.92	\$10,241.90	15.38%	\$0.00	\$56,336.10	15.38%
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	\$508.38	\$1,277.66	18.52%	\$0.00	\$5,622.34	18.52%
001-0110-520000	SUPPLIES	\$2,170.51	\$259.34	\$259.34	11.95%	\$211.17	\$1,700.00	21.68%
001-0110-521000	Equipment	\$3,500.00	\$0.00	\$0.00	0.00%	\$851.74	\$2,648.26	24.34%
001-0110-526000	Contract Services	\$169,020.37	\$28,410.65	\$32,760.65	19.38%	\$132,645.57	\$3,614.15	97.86%
001-0110-527000	ADVERTISING	\$5,641.60	\$0.00	\$136.00	2.41%	\$1,505.60	\$4,000.00	29.10%
001-0110-530000	TRAVEL	\$3,206.65	\$0.00	\$2,006.65	62.58%	\$332.08	\$867.92	72.93%
001-0110-540000	OTHER EXPENSE	\$45,274.60	\$1,697.20	\$14,624.47	32.30%	\$6,142.82	\$24,507.31	45.87%
001-0110-540001	Other Expense-Port Authority	\$60,900.00	\$30,000.00	\$30,000.00	49.26%	\$30,900.00	\$0.00	100.00%
001-0110-540002	Other Exp.-Wireless Tower Rent	\$19,200.00	\$400.00	\$800.00	4.17%	\$18,400.00	\$0.00	100.00%
001-0110-540003	MARCS Radio User Fee's	\$13,845.00	\$0.00	\$2,895.00	20.91%	\$10,950.00	\$0.00	100.00%
COMMISSIONERS Totals:		\$871,243.73	\$103,080.25	\$186,954.62	21.46%	\$201,938.98	\$482,350.13	44.64%
COUNTY AUDITOR								
001-0120-510100	SALARIES - OFFICIAL	\$77,063.00	\$5,927.92	\$14,819.84	19.23%	\$0.00	\$62,243.16	19.23%
001-0120-510200	SALARIES - EMPLOYEES	\$260,000.00	\$21,126.91	\$47,910.19	18.43%	\$0.00	\$212,089.81	18.43%
001-0120-510300	EMPLOYEE INS BONUS	\$500.00	\$0.00	\$200.00	40.00%	\$0.00	\$300.00	40.00%
001-0120-511000	OPERS	\$47,250.00	\$3,298.66	\$6,596.31	13.96%	\$0.00	\$40,653.69	13.96%
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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001-0120-511500	MEDICARE TAX-EMPLOYER	\$5,000.00	\$378.98	\$879.29	17.59%	\$0.00	\$4,120.71	17.59%
001-0120-520000	SUPPLIES	\$3,987.94	\$228.19	\$1,173.08	29.42%	\$492.36	\$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	\$6,233.00	\$6,974.00	8.53%	\$48,676.38	\$26,062.62	68.10%
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	\$964.94	\$1,001.39	17.31%	\$2,321.06	\$2,464.00	57.42%
COUNTY AUDITOR Totals:		\$497,800.39	\$38,158.60	\$79,554.10	15.98%	\$53,389.80	\$364,856.49	26.71%
COUNTY TREASURER								
001-0130-510100	SALARIES - OFFICIAL	\$58,895.00	\$4,607.30	\$11,518.35	19.56%	\$0.00	\$47,376.65	19.56%
001-0130-510200	SALARIES - EMPLOYEES	\$130,000.00	\$9,728.05	\$23,715.90	18.24%	\$0.00	\$106,284.10	18.24%
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	\$1,952.41	\$3,885.13	14.69%	\$0.00	\$22,564.87	14.69%
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	\$201.24	\$494.37	18.04%	\$0.00	\$2,245.63	18.04%
001-0130-520000	SUPPLIES	\$13,000.00	\$5,654.90	\$5,780.90	44.47%	\$1,917.10	\$5,302.00	59.22%
001-0130-521000	EQUIPMENT	\$500.00	\$500.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
001-0130-526000	CONTRACT SERVICES	\$10,000.00	\$9,500.00	\$9,500.00	95.00%	\$4,628.13	(\$4,128.13)	141.28%
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	\$32,143.90	\$55,394.65	22.67%	\$6,545.23	\$182,385.12	25.35%
PROS. ATTORNEY								
001-0140-510100	SALARIES - OFFICIAL	\$140,462.00	\$10,804.76	\$26,918.98	19.16%	\$0.00	\$113,543.02	19.16%
001-0140-510200	SALARIES - EMPLOYEES	\$356,000.00	\$25,214.00	\$67,197.20	18.88%	\$0.00	\$288,802.80	18.88%
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	\$5,289.02	\$10,978.32	14.96%	\$0.00	\$62,421.68	14.96%
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	\$497.38	\$1,300.36	17.19%	\$0.00	\$6,264.64	17.19%
001-0140-520000	SUPPLIES	\$5,000.00	\$0.00	\$0.00	0.00%	\$4,750.00	\$250.00	95.00%
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	\$649.88	\$649.88	10.83%	\$1,850.12	\$3,500.00	41.67%
001-0140-535000	ALLOWANCES	\$39,275.00	\$0.00	\$19,300.00	49.14%	\$19,975.00	\$0.00	100.00%
001-0140-540000	OTHER EXPENSE	\$25,866.01	\$759.72	\$3,144.34	12.16%	\$15,380.67	\$7,341.00	71.62%
001-0140-540002	TRANSCRIPTS	\$5,000.00	\$1,187.50	\$1,367.50	27.35%	\$1,132.50	\$2,500.00	50.00%
PROS. ATTORNEY Totals:		\$658,568.01	\$44,402.26	\$130,856.58	19.87%	\$43,088.29	\$484,623.14	26.41%
Pros Reimb-CH Serv								
001-0141-510200	Salaries	\$58,520.00	\$3,109.40	\$3,109.40	5.31%	\$0.00	\$55,410.60	5.31%
001-0141-511000	OPERS	\$8,193.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,193.00	0.00%
001-0141-511500	Medicare	\$849.00	\$44.24	\$44.24	5.21%	\$0.00	\$804.76	5.21%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Pros Reimb-CH Serv Totals:		\$67,562.00	\$3,153.64	\$3,153.64	4.67%	\$0.00	\$64,408.36	4.67%
Bureau of Inspection								
001-0150-541000	AUDIT COSTS	\$66,255.57	\$9,079.04	\$10,473.04	15.81%	\$55,782.53	\$0.00	100.00%
Bureau of Inspection Totals:		\$66,255.57	\$9,079.04	\$10,473.04	15.81%	\$55,782.53	\$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	\$506.94	\$1,267.29	19.23%	\$0.00	\$5,322.87	19.23%
001-0220-510200	SALARIES - EMPLOYEES	\$345,374.84	\$23,508.60	\$58,771.50	17.02%	\$0.00	\$286,603.34	17.02%
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	\$3,587.46	\$7,099.96	15.45%	\$0.00	\$38,852.04	15.45%
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	\$343.18	\$857.95	19.27%	\$0.00	\$3,594.05	19.27%
001-0220-520000	SUPPLIES	\$2,800.00	\$374.65	\$439.00	15.68%	\$261.00	\$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	\$3,242.10	\$4,992.10	11.09%	\$5,007.90	\$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	\$1,340.00	\$1,340.00	14.89%	\$3,660.00	\$4,000.00	55.56%
001-0220-550000	ATTORNEY FEES	\$65,000.00	\$4,747.50	\$8,340.00	12.83%	\$1,660.00	\$55,000.00	15.38%
001-0220-550100	JUROR'S FEES	\$7,000.00	\$165.00	\$525.00	7.50%	\$2,975.00	\$3,500.00	50.00%
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	\$1,500.00	\$1,500.00	37.50%	\$1,500.00	\$1,000.00	75.00%
001-0220-550400	EXPENSE FOREIGN JUDGE	\$1,500.00	\$61.60	\$120.56	8.04%	\$129.44	\$1,250.00	16.67%
COMMON PLEAS CT. Totals:		\$544,510.00	\$39,377.03	\$85,253.36	15.66%	\$15,993.34	\$443,263.30	18.59%
JURY COMMISSION								
001-0221-510200	SALARIES - EMPLOYEES	\$2,700.00	\$115.38	\$288.45	10.68%	\$0.00	\$2,411.55	10.68%
001-0221-511000	OPERS	\$378.00	\$16.16	\$32.32	8.55%	\$0.00	\$345.68	8.55%
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	\$1.68	\$4.20	9.55%	\$0.00	\$39.80	9.55%
001-0221-520000	SUPPLIES	\$1,800.00	\$0.00	\$0.00	0.00%	\$1,800.00	\$0.00	100.00%
001-0221-527000	ADVERTISING	\$154.00	\$0.00	\$0.00	0.00%	\$154.00	\$0.00	100.00%
JURY COMMISSION Totals:		\$5,076.00	\$133.22	\$324.97	6.40%	\$1,954.00	\$2,797.03	44.90%
CPC-Salary Subsidy Grant								
001-0223-510200	Salaries	\$32,111.00	\$793.97	\$1,984.91	6.18%	\$0.00	\$30,126.09	6.18%
001-0223-511000	OPERS	\$4,189.00	\$111.15	\$327.84	7.83%	\$0.00	\$3,861.16	7.83%
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	\$11.02	\$27.55	3.56%	\$0.00	\$745.45	3.56%
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 2/28/2025

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	\$916.14	\$2,340.30	6.31%	\$0.00	\$34,732.70	6.31%
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	\$31,020.00	\$77,550.00	19.23%	\$0.00	\$325,710.00	19.23%
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	\$4,342.80	\$8,596.57	15.23%	\$0.00	\$47,860.43	15.23%
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	\$435.12	\$1,084.89	18.55%	\$0.00	\$4,763.11	18.55%
001-0230-520000	SUPPLIES	\$11,237.09	\$1,455.12	\$3,142.21	27.96%	\$2,334.27	\$5,760.61	48.74%
001-0230-521000	EQUIPMENT	\$5,317.76	\$0.00	\$317.76	5.98%	\$4,649.68	\$350.32	93.41%
001-0230-525000	CONT SERVICES/REPAIRS	\$7,000.00	\$416.79	\$819.55	11.71%	\$5,407.90	\$772.55	88.96%
001-0230-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-540000	Attorney Fees	\$83,783.75	\$6,855.00	\$7,065.00	8.43%	\$31,418.75	\$45,300.00	45.93%
001-0230-540001	Guardian Ad Litem Fee	\$176,086.45	\$14,617.45	\$29,563.43	16.79%	\$49,023.02	\$97,500.00	44.63%
001-0230-540002	Other Expense	\$4,360.00	\$387.20	\$387.20	8.88%	\$2,312.80	\$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	\$0.00	\$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	\$2,512.50	\$2,512.50	35.89%	\$4,487.50	\$0.00	100.00%
JUVENILE COURT Totals:		\$767,971.60	\$62,041.98	\$131,200.66	17.08%	\$105,793.92	\$530,977.02	30.86%
JUVENILE PROBATION								
001-0231-510200	SALARIES - EMPLOYEES	\$206,213.00	\$15,825.00	\$39,543.75	19.18%	\$0.00	\$166,669.25	19.18%
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	\$2,210.26	\$4,424.90	15.33%	\$0.00	\$24,444.92	15.33%
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	\$221.12	\$552.52	18.47%	\$0.00	\$2,438.48	18.47%
001-0231-520000	Drug Testing & Supplies	\$10,012.96	\$3,100.24	\$3,420.24	34.16%	\$3,592.72	\$3,000.00	70.04%
001-0231-521000	EQUIPMENT	\$4,147.27	\$147.27	\$294.54	7.10%	\$3,200.54	\$652.19	84.27%
001-0231-530000	TRAVEL	\$1,542.47	\$34.06	\$76.53	4.96%	\$1,389.49	\$76.45	95.04%
001-0231-540000	OTHER EXPENSE	\$873.24	\$0.00	\$73.24	8.39%	\$0.00	\$800.00	8.39%
001-0231-540001	CAR EXPENSE	\$5,202.47	\$498.26	\$660.12	12.69%	\$1,342.35	\$3,200.00	38.49%
JUVENILE PROBATION Totals:		\$260,252.23	\$22,036.21	\$49,045.84	18.85%	\$9,525.10	\$201,681.29	22.51%
DETENTION HOME								
001-0232-540000	OTHER EXPENSE	\$120,350.35	\$21,385.05	\$21,544.40	17.90%	\$39,614.95	\$59,191.00	50.82%
001-0232-540002	OTHER EXPENSE-PLACEMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
DETENTION HOME Totals:		\$120,850.35	\$21,385.05	\$21,544.40	17.83%	\$39,614.95	\$59,691.00	50.61%
Juvenile CSEA								
001-0235-510200	Salaries	\$268,450.00	\$19,915.00	\$50,890.00	18.96%	\$0.00	\$217,560.00	18.96%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$2,891.00	\$5,586.96	14.87%	\$0.00	\$31,996.04	14.87%
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	\$280.82	\$716.93	18.42%	\$0.00	\$3,176.07	18.42%
001-0235-520000	Supplies	\$7,993.63	\$0.00	\$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	\$2,000.00	14.29%	\$9,575.00	\$2,425.00	82.68%
001-0235-530000	Travel	\$1,200.00	\$85.76	\$85.76	7.15%	\$964.24	\$150.00	87.50%
Juvenile CSEA Totals:		\$336,119.63	\$24,172.58	\$60,273.28	17.93%	\$12,539.24	\$263,307.11	21.66%
Probation 3								
001-0236-510200	Salaries	\$67,397.00	\$9,570.16	\$23,925.39	35.50%	\$0.00	\$43,471.61	35.50%
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	\$1,339.84	\$2,630.20	36.45%	\$0.00	\$4,585.80	36.45%
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	\$133.68	\$334.20	42.30%	\$0.00	\$455.80	42.30%
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	\$3,100.00	\$0.00	\$0.00	0.00%	\$2,020.00	\$1,080.00	65.16%
001-0236-530000	Travel	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
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	\$11,043.68	\$26,889.79	34.17%	\$2,140.00	\$49,673.21	36.89%
T-Cap 4								
001-0237-510200	Salaries	\$41,565.00	\$6,146.16	\$15,365.41	36.97%	\$0.00	\$26,199.59	36.97%
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	\$860.47	\$1,629.20	29.09%	\$0.00	\$3,970.80	29.09%
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	\$88.04	\$220.10	37.95%	\$0.00	\$359.90	37.95%
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	\$651.91	\$2,052.80	58.65%	\$447.20	\$1,000.00	71.43%
001-0237-530000	Travel	\$500.00	\$0.00	\$35.84	7.17%	\$64.16	\$400.00	20.00%
001-0237-540000	Other Expense	\$500.00	\$285.00	\$285.00	57.00%	\$15.00	\$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	\$8,031.58	\$19,588.35	37.35%	\$551.36	\$32,305.29	38.40%
Probate Court								
001-0240-510100	SALARIES - OFFICIAL	\$6,591.00	\$506.94	\$1,267.29	19.23%	\$0.00	\$5,323.71	19.23%
001-0240-510200	SALARIES - EMPLOYEES	\$115,479.00	\$9,618.00	\$22,942.50	19.87%	\$0.00	\$92,536.50	19.87%
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	\$1,314.60	\$2,604.13	15.24%	\$0.00	\$14,485.87	15.24%
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	\$132.96	\$317.52	17.94%	\$0.00	\$1,452.48	17.94%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0240-520000	SUPPLIES	\$12,272.30	\$285.92	\$2,088.22	17.02%	\$3,429.60	\$6,754.48	44.96%
001-0240-521000	EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,012.48	\$987.52	50.62%
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	\$1,105.88	\$1,105.88	55.29%	\$800.00	\$94.12	95.29%
001-0240-540000	OTHER EXPENSE	\$2,000.00	\$1,247.00	\$1,247.00	62.35%	\$753.00	\$0.00	100.00%
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	\$14,211.30	\$31,572.54	18.91%	\$9,370.08	\$126,059.68	24.52%
CLERK OF COURTS								
001-0250-510100	SALARIES - OFFICIAL	\$59,895.00	\$4,607.30	\$11,518.35	19.23%	\$0.00	\$48,376.65	19.23%
001-0250-510200	SALARIES - EMPLOYEES	\$190,000.00	\$15,172.50	\$35,170.00	18.51%	\$0.00	\$154,830.00	18.51%
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	\$2,511.90	\$5,017.59	14.34%	\$0.00	\$29,968.41	14.34%
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	\$276.43	\$651.05	17.96%	\$0.00	\$2,972.95	17.96%
001-0250-520000	SUPPLIES	\$6,605.00	\$0.00	\$605.00	9.16%	\$2,975.00	\$3,025.00	54.20%
001-0250-520001	POSTAGE	\$10,000.00	\$0.00	\$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	\$402.87	\$1,253.01	3.52%	\$8,216.06	\$26,130.00	26.60%
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	\$2,395.80	\$2,395.80	68.45%	\$0.00	\$1,104.20	68.45%
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	\$25,366.80	\$61,610.80	17.68%	\$11,791.06	\$275,007.21	21.07%
CORONER								
001-0260-510100	SALARIES - OFFICIAL	\$37,266.00	\$2,866.62	\$7,166.49	19.23%	\$0.00	\$30,099.51	19.23%
001-0260-510200	SALARIES - EMPLOYEES	\$3,586.00	\$160.00	\$400.00	11.15%	\$0.00	\$3,186.00	11.15%
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	\$423.72	\$843.97	14.75%	\$0.00	\$4,876.03	14.75%
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	\$38.80	\$97.00	16.36%	\$0.00	\$496.00	16.36%
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	\$35,000.00	\$525.00	\$525.00	1.50%	\$8,600.00	\$25,875.00	26.07%
001-0260-540000	OTHER EXPENSE	\$3,100.00	\$2,427.00	\$2,427.00	78.29%	\$0.00	\$673.00	78.29%
CORONER Totals:		\$88,765.00	\$6,441.14	\$11,459.46	12.91%	\$8,600.00	\$68,705.54	22.60%
MUNICIPAL COURT								
001-0270-510100	SALARIES - OFFICIAL	\$50,000.00	\$3,766.54	\$9,416.35	18.83%	\$0.00	\$40,583.65	18.83%
001-0270-511000	OPERS	\$6,856.00	\$527.32	\$1,054.64	15.38%	\$0.00	\$5,801.36	15.38%
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	\$54.62	\$136.55	19.23%	\$0.00	\$573.45	19.23%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$943.50	\$2,008.50	6.96%	\$18,829.00	\$8,000.00	72.26%
001-0270-550100	JUROR'S FEES	\$3,600.00	\$0.00	\$31.30	0.87%	\$1,500.00	\$2,068.70	42.54%
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	\$5,291.98	\$12,647.34	5.95%	\$138,329.00	\$61,627.16	71.01%
BD. OF ELECTION								
001-0310-510100	SALARIES - OFFICIALS	\$33,000.00	\$2,085.20	\$5,213.40	15.80%	\$0.00	\$27,786.60	15.80%
001-0310-510200	SALARIES - Director/Deputy	\$154,800.00	\$8,240.40	\$24,173.69	15.62%	\$0.00	\$130,626.31	15.62%
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	\$1,767.47	\$3,545.41	11.44%	\$0.00	\$27,454.59	11.44%
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	\$139.66	\$398.42	11.38%	\$0.00	\$3,101.58	11.38%
001-0310-520000	SUPPLIES	\$28,500.00	\$313.00	\$313.00	1.10%	\$7,687.00	\$20,500.00	28.07%
001-0310-521000	EQUIPMENT	\$9,530.00	\$0.00	\$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	\$4,019.00	\$5,464.50	3.83%	\$32,455.00	\$104,891.58	26.55%
001-0310-527000	ADVERTISING	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	100.00%
001-0310-540000	OTHER EXPENSE	\$16,000.00	\$918.00	\$1,511.20	9.45%	\$11,186.80	\$3,302.00	79.36%
BD. OF ELECTION Totals:		\$448,541.08	\$17,482.73	\$45,149.62	10.07%	\$55,328.80	\$348,062.66	22.40%
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	\$3,400.58	\$3,400.58	43.39%	\$4,436.42	\$0.00	100.00%
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	\$1,968.00	\$9,642.95	5.32%	\$28,191.00	\$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	\$5,368.58	\$13,043.53	2.65%	\$93,861.42	\$385,565.00	21.71%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MAINTENANCE								
001-0420-510200	SALARIES - EMPLOYEES	\$631,018.00	\$47,138.23	\$120,224.70	19.05%	\$0.00	\$510,793.30	19.05%
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	\$7,124.18	\$13,391.09	15.16%	\$0.00	\$74,951.91	15.16%
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	\$657.56	\$1,678.38	18.34%	\$0.00	\$7,471.62	18.34%
001-0420-520000	SUPPLIES	\$102,196.88	\$9,589.18	\$12,608.75	12.34%	\$27,243.43	\$62,344.70	39.00%
001-0420-520001	SUPPLIES - GARAGE	\$94,217.13	\$7,739.17	\$15,092.42	16.02%	\$24,254.71	\$54,870.00	41.76%
001-0420-520002	SUPPLIES - GASOLINE	\$26,204.35	\$1,802.22	\$3,006.57	11.47%	\$3,197.78	\$20,000.00	23.68%
001-0420-520003	Community Room Supplies	\$250.00	\$0.00	\$0.00	0.00%	\$29.35	\$220.65	11.74%
001-0420-521000	EQUIPMENT	\$20,000.00	\$1,404.27	\$1,834.47	9.17%	\$163.48	\$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	\$160,258.21	\$1,893.74	\$26,952.69	16.82%	\$57,024.95	\$76,280.57	52.40%
001-0420-526001	ELECTRIC	\$291,197.09	\$24,109.18	\$47,139.39	16.19%	\$207,057.70	\$37,000.00	87.29%
001-0420-526002	PHONE	\$139,179.54	\$9,276.17	\$19,379.20	13.92%	\$55,300.34	\$64,500.00	53.66%
001-0420-526003	COPY/MICROFILM LEASES	\$24,019.41	\$1,405.64	\$4,688.05	19.52%	\$7,831.36	\$11,500.00	52.12%
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	\$4,701.67	\$7,120.82	18.67%	\$4,346.66	\$26,673.00	30.07%
001-0420-526008	GAS	\$79,171.23	\$15,547.77	\$36,122.09	45.63%	\$17,413.45	\$25,635.69	67.62%
001-0420-540000	OTHER EXPENSE	\$5,947.16	\$20.50	\$167.66	2.82%	\$1,358.50	\$4,421.00	25.66%
MAINTENANCE Totals:		\$1,713,692.48	\$132,409.48	\$309,406.28	18.05%	\$406,121.71	\$998,164.49	41.75%
IT Department								
001-0430-510200	Salaries	\$356,598.00	\$20,476.00	\$50,591.97	14.19%	\$0.00	\$306,006.03	14.19%
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	\$2,818.99	\$5,632.19	11.28%	\$0.00	\$44,291.81	11.28%
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	\$286.80	\$709.16	13.71%	\$0.00	\$4,461.84	13.71%
001-0430-520000	Supplies	\$12,322.78	\$39.97	\$51.96	0.42%	\$2,470.82	\$9,800.00	20.47%
001-0430-521000	Equipment	\$50,828.90	\$1,752.85	\$2,911.25	5.73%	\$3,392.48	\$44,525.17	12.40%
001-0430-526000	Contract Services	\$236,770.25	\$302.00	\$20,269.40	8.56%	\$120,175.10	\$96,325.75	59.32%
001-0430-526001	Internet Services	\$67,001.64	\$1,557.74	\$5,779.12	8.63%	\$34,222.52	\$27,000.00	59.70%
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	\$27,234.35	\$85,945.05	11.02%	\$160,805.08	\$532,810.60	31.65%
AIRPORT								
001-0510-510200	SALARIES - EMPLOYEES	\$122,500.00	\$8,616.93	\$21,852.15	17.84%	\$0.00	\$100,647.85	17.84%
001-0510-511000	OPERS	\$16,500.00	\$1,257.43	\$2,432.37	14.74%	\$0.00	\$14,067.63	14.74%
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 2/28/2025

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	\$121.24	\$307.60	16.19%	\$0.00	\$1,592.40	16.19%
001-0510-540000	OTHER EXPENSE	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00	100.00%
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	\$9,995.60	\$24,592.12	10.54%	\$70,982.00	\$137,807.88	40.95%
SHERIFF								
001-0610-510100	SALARIES - OFFICIAL	\$80,307.00	\$6,336.56	\$13,773.12	17.15%	\$0.00	\$66,533.88	17.15%
001-0610-510200	SALARIES - EMPLOYEES	\$1,790,000.00	\$165,839.56	\$388,828.22	21.72%	\$0.00	\$1,401,171.78	21.72%
001-0610-510201	SALARIES - COURT GUARD	\$136,000.00	\$10,009.60	\$25,011.63	18.39%	\$0.00	\$110,988.37	18.39%
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	\$24,327.86	\$45,978.76	13.52%	\$0.00	\$294,021.24	13.52%
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	\$2,577.73	\$6,043.81	20.84%	\$0.00	\$22,956.19	20.84%
001-0610-520000	SUPPLIES	\$8,937.04	\$1,277.17	\$3,045.10	34.07%	\$3,668.94	\$2,223.00	75.13%
001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-521000	EQUIPMENT	\$46,507.06	\$5,559.82	\$5,967.82	12.83%	\$30,474.94	\$10,064.30	78.36%
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$165,695.00	\$567.21	\$25,528.71	15.41%	\$25,127.79	\$115,038.50	30.57%
001-0610-521002	EQUIPMENT - INSURANCE	\$5,541.20	\$0.00	\$541.20	9.77%	\$2,500.00	\$2,500.00	54.88%
001-0610-521003	EQUIPMENT - UNIFORMS	\$29,264.00	\$844.21	\$1,034.18	3.53%	\$13,229.82	\$15,000.00	48.74%
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	\$0.00	\$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	\$243.04	\$1,560.88	31.93%	\$2,328.30	\$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	\$122,812.38	\$4,737.15	\$7,832.56	6.38%	\$55,831.83	\$59,147.99	51.84%
001-0610-530000	Travel	\$500.00	\$30.00	\$30.00	6.00%	\$220.00	\$250.00	50.00%
001-0610-535000	ALLOWANCES	\$35,692.00	\$18,153.00	\$35,692.00	100.00%	\$0.00	\$0.00	100.00%
001-0610-540000	OTHER EXPENSE	\$8,690.23	\$855.19	\$2,045.42	23.54%	\$834.46	\$5,810.35	33.14%
001-0610-540001	TRAINING SCHOOL	\$2,130.00	\$15.00	\$145.00	6.81%	\$1,985.00	\$0.00	100.00%
001-0610-540002	OTHER EXP-GASOLINE	\$60,042.50	\$3,919.85	\$6,962.35	11.60%	\$21,080.15	\$32,000.00	46.70%
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$2,000.00	\$0.00	\$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:		\$2,880,407.59	\$245,292.95	\$570,759.76	19.82%	\$162,692.23	\$2,146,955.60	25.46%
JAIL OPERATIONS								
001-0611-510200	SALARIES - EMPLOYEES	\$1,328,000.00	\$108,185.87	\$275,916.14	20.78%	\$0.00	\$1,052,083.86	20.78%
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	\$15,907.39	\$31,819.26	15.99%	\$0.00	\$167,180.74	15.99%
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	\$1,524.12	\$3,888.25	20.46%	\$0.00	\$15,111.75	20.46%
001-0611-520000	SUPPLIES	\$12,160.27	\$636.56	\$2,992.32	24.61%	\$2,267.95	\$6,900.00	43.26%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0611-520001	SUPPLIES - PRISONER MAINTEN	\$214,153.96	\$8,615.43	\$22,195.43	10.36%	\$49,458.53	\$142,500.00	33.46%
001-0611-521003	Jail Uniforms	\$28,456.48	\$673.21	\$703.07	2.47%	\$18,053.41	\$9,700.00	65.91%
001-0611-521004	EQUIPMENT - JAIL	\$10,545.80	\$0.00	\$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	\$1,159.00	\$1,984.57	9.87%	\$5,394.43	\$12,736.00	36.68%
001-0611-530000	Travel	\$500.00	\$0.00	\$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	\$0.00	\$11.95	0.20%	\$500.00	\$5,500.00	8.52%
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$379,219.61	\$15,279.89	\$43,894.51	11.57%	\$125,325.10	\$210,000.00	44.62%
JAIL OPERATIONS Totals:		\$2,227,013.07	\$151,981.47	\$386,016.30	17.33%	\$202,334.42	\$1,638,662.35	26.42%
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	\$4,876.80	\$12,081.60	19.00%	\$0.00	\$51,518.40	19.00%
001-0614-511000	OPERS	\$11,500.00	\$879.37	\$1,728.77	15.03%	\$0.00	\$9,771.23	15.03%
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	\$4,382.02	14.61%	\$0.00	\$25,617.98	14.61%
001-0614-511500	Medicare	\$1,000.00	\$65.62	\$162.46	16.25%	\$0.00	\$837.54	16.25%
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	\$8,012.80	\$18,354.85	17.17%	\$0.00	\$88,545.15	17.17%
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 2/28/2025

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	\$4,402.46	\$11,006.17	19.23%	\$0.00	\$46,225.83	19.23%
001-0620-510200	SALARIES - EMPLOYEES	\$93,800.00	\$6,895.00	\$17,141.00	18.27%	\$0.00	\$76,659.00	18.27%
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	\$1,581.64	\$3,157.29	14.24%	\$0.00	\$19,015.71	14.24%
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	\$153.84	\$383.21	17.47%	\$0.00	\$1,809.79	17.47%
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	\$0.00	\$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	\$4.00	\$4.00	0.16%	\$2,500.00	(\$4.00)	100.16%
RECORDER Totals:		\$183,724.60	\$13,036.94	\$32,068.27	17.45%	\$5,700.00	\$145,956.33	20.56%
HUMANE SOCIETY								
001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$138.48	\$346.20	19.22%	\$0.00	\$1,454.80	19.22%
001-0625-511000	OPERS	\$252.00	\$19.38	\$38.76	15.38%	\$0.00	\$213.24	15.38%
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	\$2.00	\$5.00	17.86%	\$0.00	\$23.00	17.86%
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	\$159.86	\$389.96	18.74%	\$0.00	\$1,691.04	18.74%
PUBLIC DEFENDER								
001-0630-510200	SALARIES - EMPLOYEES	\$457,418.00	\$36,207.27	\$87,881.25	19.21%	\$0.00	\$369,536.75	19.21%
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	\$9,645.80	15.06%	\$0.00	\$54,393.20	15.06%
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	\$510.57	\$1,238.22	18.67%	\$0.00	\$5,394.78	18.67%
001-0630-520000	SUPPLIES	\$4,000.00	\$473.93	\$473.93	11.85%	\$1,526.07	\$2,000.00	50.00%
001-0630-521000	EQUIPMENT	\$2,000.00	\$84.96	\$84.96	4.25%	\$2.89	\$1,912.15	4.39%
001-0630-526000	CONTRACT SERVICE	\$6,000.00	\$0.00	\$239.10	3.99%	\$1,260.90	\$4,500.00	25.00%
001-0630-526001	Contract Services- Expert Witsnesse	\$15,500.00	\$0.00	\$0.00	0.00%	\$2,700.00	\$12,800.00	17.42%
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	\$42,099.63	\$99,563.26	17.46%	\$5,489.86	\$465,236.88	18.42%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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%	\$2,800.00	\$400.00	87.50%
001-0710-580004	GRANT-SOIL & WATER CONSERV	\$190,000.00	\$190,000.00	\$190,000.00	100.00%	\$0.00	\$0.00	100.00%
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%	\$3,900.00	\$300.00	92.86%
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	\$190,000.00	\$190,000.00	96.25%	\$6,700.00	\$700.00	99.65%
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	\$2,538.75	\$2,538.75	2.05%	\$121,541.70	\$0.00	100.00%
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	\$2,538.75	\$2,538.75	2.05%	\$121,541.70	\$0.00	100.00%
VETERAN'S RELIEF COMMISSION								
001-0910-510100	SALARIES - OFFICIAL	\$30,400.00	\$2,324.40	\$5,811.00	19.12%	\$0.00	\$24,589.00	19.12%
001-0910-510200	SALARIES - EMPLOYEES	\$202,000.00	\$11,600.00	\$29,000.00	14.36%	\$0.00	\$173,000.00	14.36%
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	\$1,949.40	\$3,869.65	11.38%	\$0.00	\$30,130.35	11.38%
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	\$199.66	\$501.17	14.32%	\$0.00	\$2,998.83	14.32%
001-0910-520000	SUPPLIES	\$5,000.00	\$378.78	\$378.78	7.58%	\$849.22	\$3,772.00	24.56%
001-0910-521000	EQUIPMENT	\$8,241.00	\$241.00	\$482.00	5.85%	\$4,359.00	\$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	\$0.00	\$141.71	0.70%	\$11,112.00	\$8,888.00	55.87%
001-0910-540000	OTHER EXPENSE	\$25,858.00	\$100.00	\$214.00	0.83%	\$11,464.00	\$14,180.00	45.16%
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	\$83,598.24	\$2,760.24	\$6,905.30	8.26%	\$6,692.94	\$70,000.00	16.27%
001-0910-567001	REL ALLOW MED TRANSPORTAT	\$87,300.14	\$2,121.82	\$10,718.84	12.28%	\$15,581.30	\$61,000.00	30.13%
VETERAN'S RELIEF COMMISSION Totals:		\$502,843.09	\$21,675.30	\$58,022.45	11.54%	\$50,058.46	\$394,762.18	21.49%
VETERANS SERVICE								
001-0920-567500	BURIALS	\$3,000.00	\$0.00	\$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%	\$10,205.40	\$15,794.60	39.25%
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 2/28/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
VETERANS SERVICE Totals:		\$35,000.00	\$0.00	\$1,000.00	2.86%	\$10,405.40	\$23,594.60	32.59%
ENGINEER MAP DEPT								
001-1210-510200	SALARIES - EMPLOYEES	\$123,000.00	\$9,040.00	\$22,600.00	18.37%	\$0.00	\$100,400.00	18.37%
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	\$1,265.60	\$2,505.44	14.32%	\$0.00	\$14,994.56	14.32%
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	\$122.30	\$305.75	16.09%	\$0.00	\$1,594.25	16.09%
001-1210-520000	SUPPLIES	\$2,000.00	\$0.00	\$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	\$7,775.00	\$7,775.00	90.24%	\$0.00	\$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	\$18,202.90	\$33,262.18	19.72%	\$0.00	\$135,403.82	19.72%
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	\$2,099.76	\$5,215.20	19.81%	\$0.00	\$21,111.80	19.81%
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	\$299.51	\$577.35	15.78%	\$0.00	\$3,081.65	15.78%
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	\$28.92	\$71.80	18.80%	\$0.00	\$310.20	18.80%
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%	\$175.00	\$325.00	35.00%
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	\$2,428.19	\$5,864.35	18.88%	\$175.00	\$25,028.65	19.44%
INSURANCE								
001-1410-511100	Workers Comp	\$205,000.00	\$18,611.00	\$18,611.00	9.08%	\$0.00	\$186,389.00	9.08%
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%	\$275,000.00	\$0.00	100.00%
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	\$142,659.90	\$286,741.71	15.93%	\$0.00	\$1,513,258.29	15.93%
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	\$161,270.90	\$305,352.71	13.31%	\$275,000.00	\$1,713,037.29	25.31%
TAXES								
001-1420-526300	LEVIES & ASSESSMENTS	\$13,000.00	\$3,561.86	\$3,561.86	27.40%	\$9,438.14	\$0.00	100.00%
TAXES Totals:		\$13,000.00	\$3,561.86	\$3,561.86	27.40%	\$9,438.14	\$0.00	100.00%
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 2/28/2025

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	\$12,000.00	\$12,000.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-590003	TRANSFER OUT EMERG MGMT	\$75,000.00	\$45,000.00	\$45,000.00	60.00%	\$0.00	\$30,000.00	60.00%
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	\$108,890.00	\$108,890.00	100.00%	\$0.00	\$0.00	100.00%
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	\$165,890.00	\$165,890.00	30.00%	\$0.00	\$387,000.00	30.00%
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	\$86,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$86,000.00	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:		\$386,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$386,000.00	0.00%
Total Expenses		\$19,379,485.42	\$1,689,108.67	\$3,330,919.02	17.19%	\$2,353,581.10	\$13,694,985.30	29.33%
Fund: 001 Total		\$745,400.63	(\$517,085.00)	\$4,075,258.84	546.72%	\$2,353,581.10	\$1,721,677.74	230.97%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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 2/28/2025

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		<u>\$394,011.66</u>		<u>\$394,011.66</u>			<u>\$394,011.66</u>	
Revenue								
FUNDDEPT: 0030100								
003-0100-400400	Department Charges	\$4,607,108.00	\$336,331.06	\$678,472.87	14.73%			
003-0100-400401	Admin Charges	\$92,142.00	\$5,044.39	\$10,176.56	11.04%			
003-0100-400402	Employee Share	\$652,317.00	\$46,493.32	\$114,457.81	17.55%			
003-0100-400403	Other Reimb	\$0.00	\$2,769.75	\$3,806.77	0.00%			
FUNDDEPT: 0030100 Totals:		<u>\$5,351,567.00</u>	<u>\$390,638.52</u>	<u>\$806,914.01</u>	<u>15.08%</u>			
Total Revenue		<u>\$5,351,567.00</u>	<u>\$390,638.52</u>	<u>\$806,914.01</u>	<u>15.08%</u>			
Total Cash and Revenue		<u>\$5,745,578.66</u>	<u>\$390,638.52</u>	<u>\$1,200,925.67</u>	<u>20.90%</u>		<u>\$1,200,925.67</u>	<u>20.90%</u>
Expenses								
FUNDDEPT: 0030100								
003-0100-510200	Salaries	\$33,010.00	\$2,539.20	\$6,348.00	19.23%	\$0.00	\$26,662.00	19.23%
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	\$361.10	\$705.40	15.27%	\$0.00	\$3,915.60	15.27%
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	\$1,698.10	15.85%	\$0.00	\$9,013.90	15.85%
003-0100-511500	Medicare	\$479.00	\$35.82	\$89.55	18.70%	\$0.00	\$389.45	18.70%
003-0100-526000	Contract Services Admin	\$24,000.00	\$2,043.00	\$3,940.70	16.42%	\$2,027.50	\$18,031.80	24.87%
003-0100-526001	Contract Services Premiums	\$5,268,480.00	\$390,238.53	\$770,385.23	14.62%	\$0.00	\$4,498,094.77	14.62%
003-0100-540000	Other Expense	\$11,067.21	\$956.36	\$3,501.11	31.63%	\$0.00	\$7,566.10	31.63%
FUNDDEPT: 0030100 Totals:		<u>\$5,352,715.90</u>	<u>\$397,023.06</u>	<u>\$786,668.09</u>	<u>14.70%</u>	<u>\$2,174.19</u>	<u>\$4,563,873.62</u>	<u>14.74%</u>
Total Expenses		<u>\$5,352,715.90</u>	<u>\$397,023.06</u>	<u>\$786,668.09</u>	<u>14.70%</u>	<u>\$2,174.19</u>	<u>\$4,563,873.62</u>	<u>14.74%</u>
Fund: 003 Total		<u>\$392,862.76</u>	<u>(\$6,384.54)</u>	<u>\$414,257.58</u>	<u>105.45%</u>	<u>\$2,174.19</u>	<u>\$412,083.39</u>	<u>104.89%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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 2/28/2025

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 2/28/2025

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 2/28/2025

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 2/28/2025

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	\$0.00	\$50.00	0.00%			
FUNDDEPT: 0080100 Totals:		\$0.00	\$0.00	\$50.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$50.00	0.00%			
Total Cash and Revenue		\$601.06	\$0.00	\$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	\$0.00	\$651.06	108.32%	\$0.00	\$651.06	108.32%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$529.20	\$529.20	13.23%			
FUNDDEPT: 0090100 Totals:		\$4,000.00	\$529.20	\$529.20	13.23%			
Total Revenue		\$4,000.00	\$529.20	\$529.20	13.23%			
Total Cash and Revenue		\$32,056.67	\$529.20	\$28,585.87	89.17%		\$28,585.87	89.17%
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	\$225.00	\$225.00	22.50%	\$275.00	\$500.00	50.00%
FUNDDEPT: 0090100 Totals:		\$13,500.00	\$225.00	\$225.00	1.67%	\$5,875.00	\$7,400.00	45.19%
Total Expenses		\$13,500.00	\$225.00	\$225.00	1.67%	\$5,875.00	\$7,400.00	45.19%
Fund: 009 Total		\$18,556.67	\$304.20	\$28,360.87	152.83%	\$5,875.00	\$22,485.87	121.17%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$51,925.00	\$97,205.00	64.55%			
010-0100-400101	Fees - 3 yr tags	\$1,485.00	\$45.00	\$450.00	30.30%			
010-0100-400102	Fees - Perm Tags	\$1,050.00	\$150.00	\$750.00	71.43%			
010-0100-400103	Fees - ODA Kennel Reimb	\$4,350.00	\$0.00	\$0.00	0.00%			
010-0100-400200	IMPOUNDING COSTS	\$7,765.00	\$445.00	\$1,235.00	15.90%			
010-0100-400400	SALES	\$2,000.00	\$170.00	\$320.00	16.00%			
010-0100-400500	PENALTIES	\$13,000.00	\$4,470.00	\$4,470.00	34.38%			
010-0100-400600	FINES	\$14,000.00	\$500.00	\$1,633.00	11.66%			
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	\$100.00	\$100.00	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	\$57,805.00	\$106,163.00	54.65%			
Total Revenue		\$194,245.00	\$57,805.00	\$106,163.00	54.65%			
Total Cash and Revenue		\$254,094.34	\$57,805.00	\$166,012.34	65.33%		\$166,012.34	65.33%
Expenses								
Dog & Kennel								
010-0100-510200	SALARIES - EMPLOYEES	\$113,122.00	\$7,780.02	\$20,231.58	17.88%	\$0.00	\$92,890.42	17.88%
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	\$1,214.63	\$2,231.34	14.09%	\$0.00	\$13,605.66	14.09%
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	\$112.82	\$293.34	17.89%	\$0.00	\$1,346.66	17.89%
010-0100-520000	SUPPLIES	\$1,000.00	\$46.29	\$46.29	4.63%	\$153.71	\$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	\$26,340.54	\$740.67	\$3,175.96	12.06%	\$8,256.28	\$14,908.30	43.40%
010-0100-540001	Other Expenses-Humane Society	\$23,000.00	\$0.00	\$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 2/28/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Dog & Kennel Totals:		\$192,201.54	\$9,894.43	\$31,728.51	16.51%	\$26,259.99	\$134,213.04	30.17%
Auditor Dog & Kennel								
010-0200-510200	Auditor D & K Salaries	\$14,500.00	\$2,319.80	\$6,707.13	46.26%	\$0.00	\$7,792.87	46.26%
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	\$819.00	39.00%	\$0.00	\$1,281.00	39.00%
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	\$74.39	\$441.20	19.18%	\$0.00	\$1,858.80	19.18%
010-0200-511500	Medicare	\$225.00	\$32.78	\$95.16	42.29%	\$0.00	\$129.84	42.29%
010-0200-520000	Supplies	\$5,514.43	\$1,238.97	\$1,378.40	25.00%	\$508.53	\$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	\$0.00	\$1,320.00	94.29%	\$0.00	\$80.00	94.29%
010-0200-540000	Other Expense	\$4,433.52	\$280.00	\$463.52	10.45%	\$536.45	\$3,433.55	22.55%
Auditor Dog & Kennel Totals:		\$31,322.95	\$4,355.44	\$11,224.41	35.83%	\$1,044.98	\$19,053.56	39.17%
Total Expenses		\$223,524.49	\$14,249.87	\$42,952.92	19.22%	\$27,304.97	\$153,266.60	31.43%
Fund: 010 Total		\$30,569.85	\$43,555.13	\$123,059.42	402.55%	\$27,304.97	\$95,754.45	313.23%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$2,779.00	\$5,894.00	18.42%			
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	\$2,779.00	\$5,894.00	18.42%			
Total Revenue		\$32,000.00	\$2,779.00	\$5,894.00	18.42%			
Total Cash and Revenue		\$102,194.47	\$2,779.00	\$76,088.47	74.45%		\$76,088.47	74.45%
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	\$291.55	\$2,198.50	6.04%	\$34,211.35	\$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	\$291.55	\$2,198.50	3.58%	\$59,211.35	\$0.00	100.00%
Total Expenses		\$61,409.85	\$291.55	\$2,198.50	3.58%	\$59,211.35	\$0.00	100.00%
Fund: 011 Total		\$40,784.62	\$2,487.45	\$73,889.97	181.17%	\$59,211.35	\$14,678.62	35.99%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$15,813.20	\$33,039.27	13.65%			
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	\$15,813.20	\$33,039.27	13.65%			
Total Revenue		\$242,125.00	\$15,813.20	\$33,039.27	13.65%			
Total Cash and Revenue		\$461,508.21	\$15,813.20	\$252,422.48	54.70%		\$252,422.48	54.70%
Expenses								
FUNDDEPT: 0120100								
012-0100-510200	SALARIES - EMPLOYEES	\$153,335.00	\$12,215.01	\$30,537.51	19.92%	\$0.00	\$122,797.49	19.92%
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	\$1,710.10	\$3,390.80	15.80%	\$0.00	\$18,076.20	15.80%
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	\$11,033.66	16.89%	\$0.00	\$54,277.78	16.89%
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,224.00	\$164.34	\$410.85	18.47%	\$0.00	\$1,813.15	18.47%
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	\$19,606.28	\$45,372.82	18.32%	\$1,250.00	\$201,014.62	18.83%
Total Expenses		\$247,637.44	\$19,606.28	\$45,372.82	18.32%	\$1,250.00	\$201,014.62	18.83%
Fund: 012 Total		\$213,870.77	(\$3,793.08)	\$207,049.66	96.81%	\$1,250.00	\$205,799.66	96.23%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$1,716.00	\$1,716.00	9.03%			
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0130100 Totals:		\$19,000.00	\$1,716.00	\$1,716.00	9.03%			
Total Revenue		\$19,000.00	\$1,716.00	\$1,716.00	9.03%			
Total Cash and Revenue		\$27,375.00	\$1,716.00	\$10,091.00	36.86%		\$10,091.00	36.86%
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	\$1,716.00	\$10,091.00	569.79%	\$0.00	\$10,091.00	569.79%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$739.00	\$1,776.82	13.67%			
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0140100 Totals:		\$13,000.00	\$739.00	\$1,776.82	13.67%			
Total Revenue		\$13,000.00	\$739.00	\$1,776.82	13.67%			
Total Cash and Revenue		\$41,178.39	\$739.00	\$29,955.21	72.74%		\$29,955.21	72.74%
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	\$739.00	\$29,955.21	185.16%	\$0.00	\$29,955.21	185.16%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$230.00	\$550.00	11.00%			
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	\$230.00	\$550.00	11.00%			
Total Revenue		\$5,000.00	\$230.00	\$550.00	11.00%			
Total Cash and Revenue		\$7,405.75	\$230.00	\$2,955.75	39.91%		\$2,955.75	39.91%
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	\$230.00	\$2,955.75	54.68%	\$0.00	\$2,955.75	54.68%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$7.50	\$16.50	16.50%			
FUNDDEPT: 0160100 Totals:		<u>\$100.00</u>	<u>\$7.50</u>	<u>\$16.50</u>	<u>16.50%</u>			
Total Revenue		<u>\$100.00</u>	<u>\$7.50</u>	<u>\$16.50</u>	<u>16.50%</u>			
Total Cash and Revenue		<u>\$2,979.15</u>	<u>\$7.50</u>	<u>\$2,895.65</u>	<u>97.20%</u>		<u>\$2,895.65</u>	<u>97.20%</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>\$7.50</u>	<u>\$2,895.65</u>	<u>99.88%</u>	<u>\$0.00</u>	<u>\$2,895.65</u>	<u>99.88%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$2,236.68	\$2,236.68	8.95%			
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	\$2,236.68	\$2,236.68	8.95%			
Total Revenue		\$25,000.00	\$2,236.68	\$2,236.68	8.95%			
Total Cash and Revenue		\$131,345.25	\$2,236.68	\$108,581.93	82.67%		\$108,581.93	82.67%
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	\$2,000.00	\$4,485.00	22.43%	\$2,515.00	\$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	\$2,000.00	\$4,485.00	10.94%	\$7,715.00	\$28,800.00	29.76%
Total Expenses		\$41,000.00	\$2,000.00	\$4,485.00	10.94%	\$7,715.00	\$28,800.00	29.76%
Fund: 017 Total		\$90,345.25	\$236.68	\$104,096.93	115.22%	\$7,715.00	\$96,381.93	106.68%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$1,377.00	\$3,474.00	11.58%			
FUNDDEPT: 0180100 Totals:		\$30,150.00	\$1,377.00	\$3,474.00	11.52%			
Total Revenue		\$30,150.00	\$1,377.00	\$3,474.00	11.52%			
Total Cash and Revenue		\$91,370.27	\$1,377.00	\$64,694.27	70.80%		\$64,694.27	70.80%
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	\$680.00	\$680.00	45.33%	\$600.00	\$220.00	85.33%
Security/Spec Projects Totals:		\$34,500.00	\$680.00	\$680.00	1.97%	\$600.00	\$33,220.00	3.71%
Total Expenses		\$36,100.00	\$680.00	\$680.00	1.88%	\$600.00	\$34,820.00	3.55%
Fund: 018 Total		\$55,270.27	\$697.00	\$64,014.27	115.82%	\$600.00	\$63,414.27	114.73%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$360.00	\$485.00	11.55%			
019-0100-400601	Fees-Medicaid	\$22,000.00	\$1,477.84	\$3,271.30	14.87%			
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	\$0.00	\$4,785.98	28.83%			
019-0100-401000	Charitable Contributions	\$45,000.00	\$8,373.12	\$11,956.46	26.57%			
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	\$10,210.96	\$20,498.74	23.35%			
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	\$591.00	\$2,287.11	12.71%			
019-0300-400601	Fees- Medicaid	\$2,800.00	\$0.00	\$0.00	0.00%			
019-0300-400602	Private Insurance	\$1,200.00	\$0.00	\$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	\$591.00	\$2,554.91	6.39%			
FUNDDEPT: 0190400								
019-0400-400100	CB24 Grant	\$2,000.00	\$200.00	\$200.00	10.00%			
FUNDDEPT: 0190400 Totals:		\$2,000.00	\$200.00	\$200.00	10.00%			
Total Revenue		\$129,800.00	\$11,001.96	\$23,253.65	17.91%			

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$208,100.12	\$11,001.96	\$101,553.77	48.80%		\$101,553.77	48.80%
Expenses								
FY25 MCHC								
019-0100-510200	SALARIES - EMPLOYEES	\$38,438.51	\$6,182.98	\$14,592.03	37.96%	\$0.00	\$23,846.48	37.96%
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	\$814.19	\$1,509.52	28.05%	\$0.00	\$3,871.87	28.05%
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	\$103.62	33.34%	\$0.00	\$207.22	33.34%
019-0100-511500	MEDICARE TAX-EMPLOYER	\$557.36	\$89.57	\$211.41	37.93%	\$0.00	\$345.95	37.93%
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	\$0.00	\$54.00	3.60%	\$1,446.00	\$0.00	100.00%
019-0100-521000	EQUIPMENT	\$4,789.78	\$0.00	\$0.00	0.00%	\$4,789.78	\$0.00	100.00%
019-0100-526000	CONTRACT SERVICES	\$13,925.50	\$3,984.75	\$4,196.98	30.14%	\$9,728.52	\$0.00	100.00%
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:		\$67,276.79	\$11,123.30	\$20,667.56	30.72%	\$18,337.71	\$28,271.52	57.98%
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%	\$13,750.00	\$0.00	100.00%
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%	\$1,000.00	\$0.00	100.00%
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%	\$17,623.41	\$44,688.10	28.28%
Adult Health								
019-0300-510200	Salaries- Employees	\$9,880.00	\$380.00	\$731.50	7.40%	\$0.00	\$9,148.50	7.40%
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	\$49.21	\$49.21	3.56%	\$0.00	\$1,333.99	3.56%
019-0300-511100	Worker's Compensation	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
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	\$5.51	\$10.61	7.41%	\$0.00	\$132.65	7.41%
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	\$785.28	\$1,122.78	3.21%	\$33,877.22	\$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 2/28/2025

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%	\$218.75	\$0.00	100.00%
019-0300-530000	Travel	\$528.22	\$0.00	\$0.00	0.00%	\$528.22	\$0.00	100.00%
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	\$1,220.00	\$1,914.10	3.96%	\$35,324.19	\$11,076.82	77.07%
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	\$834.96	\$834.96	11.31%	\$6,546.04	\$0.00	100.00%
CB24 Grant Totals:		\$7,381.00	\$834.96	\$834.96	11.31%	\$6,546.04	\$0.00	100.00%
Total Expenses		\$185,284.41	\$13,178.26	\$23,416.62	12.64%	\$77,831.35	\$84,036.44	54.64%
Fund: 019 Total		\$22,815.71	(\$2,176.30)	\$78,137.15	342.47%	\$77,831.35	\$305.80	1.34%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$2,948.66	\$4,889.37	14.94%			
020-0100-400001	FY23 Public Health Workforce - Dire	\$149,326.00	\$7,260.91	\$31,965.42	21.41%			
020-0100-400002	FY23 Public Health Workforce – Indi	\$12,637.00	\$726.09	\$2,450.46	19.39%			
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	\$4,288.92	\$17,588.62	8.81%			
020-0100-400005	EO23 Indirect Federal	\$18,389.00	\$1,559.96	\$1,559.96	8.48%			
020-0100-400100	STATE FUNDS	\$7,000.00	\$9,369.29	\$9,369.29	133.85%			
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	\$0.00	\$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	\$0.00	\$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	\$50.00	\$50.00	4.17%			
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	\$0.00	\$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	\$6,128.00	\$10,962.00	15.66%			
020-0100-401100	Charitable Contributions	\$0.00	\$4,200.00	\$5,000.00	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	\$36,531.83	\$262,242.84	27.70%			
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	\$36,531.83	\$262,242.84	27.70%			

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$1,299,102.94	\$36,531.83	\$614,654.78	47.31%		\$614,654.78	47.31%
Expenses								
District Health								
020-0100-510200	SALARIES - EMPLOYEES	\$380,280.84	\$27,075.67	\$62,880.20	16.54%	\$0.00	\$317,400.64	16.54%
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	\$3,538.20	\$6,615.35	12.43%	\$0.00	\$46,623.97	12.43%
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	\$4,698.93	\$9,375.84	14.72%	\$0.00	\$54,321.40	14.72%
020-0100-511500	MEDICARE TAX-EMPLOYER	\$5,514.07	\$385.41	\$894.49	16.22%	\$0.00	\$4,619.58	16.22%
020-0100-520000	OFFICE SUPPLIES	\$6,500.00	\$53.50	\$401.44	6.18%	\$6,098.56	\$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	\$10,241.16	\$497.78	\$1,063.11	10.38%	\$9,178.05	\$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	\$5,996.97	\$14,192.11	10.58%	\$119,738.24	\$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:		\$672,181.93	\$42,246.46	\$95,422.54	14.20%	\$152,544.15	\$424,215.24	36.89%
EO23 Federal Grant								
020-0500-510200	Salaries	\$24,000.00	(\$202.22)	\$679.42	2.83%	\$0.00	\$23,320.58	2.83%
020-0500-511000	OPERS	\$3,360.00	\$21.74	\$128.72	3.83%	\$0.00	\$3,231.28	3.83%
020-0500-511100	WC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0500-511500	Medicare	\$348.00	(\$2.59)	\$9.84	2.83%	\$0.00	\$338.16	2.83%
020-0500-520000	Other Direct Costs	\$92,026.00	\$0.00	\$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	(\$183.07)	\$4,548.98	2.28%	\$168,295.00	\$26,890.02	86.54%
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 2/28/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Workforce Dev 23								
020-0801-510200	Salaries	\$70,802.55	\$3,528.00	\$8,736.00	12.34%	\$0.00	\$62,066.55	12.34%
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	\$493.92	\$964.32	9.73%	\$0.00	\$8,948.04	9.73%
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	\$2,801.54	9.35%	\$0.00	\$27,153.83	9.35%
020-0801-511500	Medicare	\$1,026.64	\$48.64	\$120.38	11.73%	\$0.00	\$906.26	11.73%
020-0801-520000	ODC	\$36,617.62	\$1,204.35	\$1,314.35	3.59%	\$32,185.65	\$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	\$6,675.68	\$13,936.59	9.33%	\$33,197.12	\$102,192.30	31.56%
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		<u>\$1,039,959.57</u>	<u>\$48,739.07</u>	<u>\$113,908.11</u>	<u>10.95%</u>	<u>\$357,753.89</u>	<u>\$568,297.57</u>	<u>45.35%</u>
Fund: 020 Total		<u>\$259,143.37</u>	<u>(\$12,207.24)</u>	<u>\$500,746.67</u>	<u>193.23%</u>	<u>\$357,753.89</u>	<u>\$142,992.78</u>	<u>55.18%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$358.54	\$887.81	11.89%	\$0.00	\$6,581.12	11.89%
021-0100-511000	OPERS	\$1,045.65	\$50.20	\$98.00	9.37%	\$0.00	\$947.65	9.37%
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	\$4.78	\$11.83	10.92%	\$0.00	\$96.47	10.92%
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	\$413.52	\$997.64	9.52%	\$1,853.70	\$7,625.24	27.22%
Total Expenses		\$10,476.58	\$413.52	\$997.64	9.52%	\$1,853.70	\$7,625.24	27.22%
Fund: 021 Total		\$277.69	(\$413.52)	\$4,352.63	1567.44 %	\$1,853.70	\$2,498.93	899.90%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$17,690.39	\$30,628.44	13.94%			
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	\$17,690.39	\$30,628.44	13.94%			
Total Revenue		\$219,726.00	\$17,690.39	\$30,628.44	13.94%			
Total Cash and Revenue		\$285,940.59	\$17,690.39	\$96,843.03	33.87%		\$96,843.03	33.87%
Expenses								
FY25 WIC								
022-0100-510200	SALARIES - EMPLOYEES	\$127,834.72	\$11,229.79	\$27,807.20	21.75%	\$0.00	\$100,027.52	21.75%
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	\$1,572.18	\$3,069.50	16.56%	\$0.00	\$15,470.57	16.56%
022-0100-511100	WORKER'S COMPENSATION	\$1,908.22	\$0.00	\$0.00	0.00%	\$1,908.22	\$0.00	100.00%
022-0100-511300	Health/Life/Dental Insurance	\$18,103.33	\$1,347.59	\$2,695.18	14.89%	\$0.00	\$15,408.15	14.89%
022-0100-511500	MEDICARE TAX-EMPLOYER	\$1,920.22	\$159.54	\$394.98	20.57%	\$0.00	\$1,525.24	20.57%
022-0100-520000	Other Direct Costs	\$11,214.56	\$45.00	\$45.00	0.40%	\$10,972.53	\$197.03	98.24%
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	\$14,354.10	\$34,011.86	18.68%	\$15,443.25	\$132,628.51	27.16%
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 2/28/2025

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		\$237,455.40	\$14,354.10	\$34,011.86	14.32%	\$15,443.25	\$188,000.29	20.83%
Fund: 022 Total		\$48,485.19	\$3,336.29	\$62,831.17	129.59%	\$15,443.25	\$47,387.92	97.74%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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 2/28/2025

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	\$2,175.00	\$3,045.00	10.00%			
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	\$705.00	\$855.00	15.55%			
024-0100-400400	Well Certifications	\$750.00	\$0.00	\$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	\$2,880.00	\$4,050.00	10.81%			
Total Revenue		\$37,462.00	\$2,880.00	\$4,050.00	10.81%			
Total Cash and Revenue		\$81,665.25	\$2,880.00	\$48,253.25	59.09%		\$48,253.25	59.09%
Expenses								
FUNDDEPT: 0240100								
024-0100-510200	SALARIES - EMPLOYEES	\$22,811.75	\$834.76	\$2,188.97	9.60%	\$0.00	\$20,622.78	9.60%
024-0100-511000	OPERS	\$3,193.65	\$116.88	\$262.32	8.21%	\$0.00	\$2,931.33	8.21%
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	\$2,331.74	12.53%	\$0.00	\$16,275.52	12.53%
024-0100-511500	MEDICARE TAX-EMPLOYER	\$330.77	\$11.28	\$29.53	8.93%	\$0.00	\$301.24	8.93%
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	\$275.00	\$400.00	6.45%	\$5,800.00	\$0.00	100.00%
024-0100-540000	Other Expense	\$3,000.00	\$489.50	\$489.50	16.32%	\$3,000.00	(\$489.50)	116.32%
024-0100-547000	State Remittance Fees	\$9,500.00	\$0.00	\$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	\$2,893.29	\$8,012.06	12.03%	\$18,924.43	\$39,641.37	40.46%
Total Expenses		\$66,577.86	\$2,893.29	\$8,012.06	12.03%	\$18,924.43	\$39,641.37	40.46%
Fund: 024 Total		\$15,087.39	(\$13.29)	\$40,241.19	266.72%	\$18,924.43	\$21,316.76	141.29%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$0.00	\$8.50	0.00%			
025-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0250100 Totals:		\$0.00	\$0.00	\$8.50	0.00%			
Total Revenue		\$0.00	\$0.00	\$8.50	0.00%			
Total Cash and Revenue		\$2,675.21	\$0.00	\$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	\$5.30	\$5.30	0.20%	\$2,669.70	\$0.00	100.00%
FUNDDEPT: 0250100 Totals:		\$2,675.00	\$5.30	\$5.30	0.20%	\$2,669.70	\$0.00	100.00%
Total Expenses		\$2,675.00	\$5.30	\$5.30	0.20%	\$2,669.70	\$0.00	100.00%
Fund: 025 Total		\$0.21	(\$5.30)	\$2,678.41	1275433 .33%	\$2,669.70	\$8.71	4147.62%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$270.00	\$680.68	19.39%	\$0.00	\$2,829.01	19.39%
026-0100-511000	OPERS	\$491.36	\$37.80	\$77.20	15.71%	\$0.00	\$414.16	15.71%
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	\$3.60	\$9.08	17.84%	\$0.00	\$41.81	17.84%
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	\$311.40	\$766.96	12.89%	\$1,900.14	\$3,284.98	44.81%
Total Expenses		\$5,952.08	\$311.40	\$766.96	12.89%	\$1,900.14	\$3,284.98	44.81%
Fund: 026 Total		\$4,625.47	(\$311.40)	\$3,966.59	85.76%	\$1,900.14	\$2,066.45	44.68%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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 2/28/2025

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	\$37,297.90	\$37,900.90	70.64%			
028-0100-400200	LICENSES-TEMP PERMIT	\$2,675.00	\$0.00	\$0.00	0.00%			
028-0100-400300	RFE Licenses	\$28,000.00	\$24,245.50	\$24,245.50	86.59%			
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	\$61,543.40	\$62,146.40	73.48%			
Total Revenue		\$84,575.00	\$61,543.40	\$62,146.40	73.48%			
Total Cash and Revenue		\$144,829.66	\$61,543.40	\$122,401.06	84.51%		\$122,401.06	84.51%
Expenses								
FUNDDEPT: 0280100								
028-0100-510200	SALARIES - EMPLOYEES	\$75,989.55	\$4,165.40	\$9,680.46	12.74%	\$0.00	\$66,309.09	12.74%
028-0100-511000	OPERS	\$10,638.54	\$583.15	\$961.07	9.03%	\$0.00	\$9,677.47	9.03%
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	\$2,331.74	12.53%	\$0.00	\$16,275.52	12.53%
028-0100-511500	MEDICARE TAX - EMPLOYER	\$1,101.85	\$55.94	\$129.94	11.79%	\$0.00	\$971.91	11.79%
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	\$0.00	\$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	\$5,970.36	\$13,215.21	11.06%	\$12,989.17	\$93,233.99	21.94%
Total Expenses		\$119,438.37	\$5,970.36	\$13,215.21	11.06%	\$12,989.17	\$93,233.99	21.94%
Fund: 028 Total		\$25,391.29	\$55,573.04	\$109,185.85	430.01%	\$12,989.17	\$96,196.68	378.86%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$130,334.74	\$392,925.01	12.94%			
030-0100-400101	Grants - Medicaid Transportation	\$550,000.00	\$50,000.00	\$73,856.11	13.43%			
030-0100-400600	FCFC Operational Allocation	\$85,000.00	\$0.00	\$0.00	0.00%			
030-0100-400700	REFUNDS	\$13,500.00	\$720.00	\$1,351.00	10.01%			
030-0100-400800	OTHER RECEIPTS	\$35,000.00	\$0.00	\$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	\$14.00	\$14.00	7.00%			
030-0100-400804	Other Rec-CSEA Reimbursement	\$195,000.00	\$23,525.06	\$84,913.57	43.55%			
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	\$27,800.96	\$64,685.75	56.25%			
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0300100 Totals:		\$5,509,200.00	\$232,394.76	\$617,751.44	11.21%			
FUNDDEPT: 0300101								
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SE	\$550,000.00	\$50,000.00	\$124,500.00	22.64%			
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	\$50,000.00	\$124,500.00	22.33%			
FUNDDEPT: 0309999								
030-9999-400900	TRANSFERS - MANDATED SHAR	\$105,933.00	\$108,890.00	\$108,890.00	102.79%			
FUNDDEPT: 0309999 Totals:		\$105,933.00	\$108,890.00	\$108,890.00	102.79%			
Total Revenue		\$6,172,633.00	\$391,284.76	\$851,141.44	13.79%			
Total Cash and Revenue		\$6,401,986.38	\$391,284.76	\$1,080,494.82	16.88%		\$1,080,494.82	16.88%

Expenses

Administration

030-0100-510200	SALARIES	\$1,590,000.00	\$126,532.87	\$320,475.10	20.16%	\$0.00	\$1,269,524.90	20.16%
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	\$17,855.69	\$35,273.39	15.85%	\$0.00	\$187,326.61	15.85%
030-0100-511100	WORKER'S COMPENSATION	\$16,094.00	\$0.00	\$194.00	1.21%	\$0.00	\$15,900.00	1.21%
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 2/28/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030-0100-511300	HEALTH/LF/DENTAL INS	\$455,616.00	\$37,226.12	\$73,696.32	16.18%	\$3,054.48	\$378,865.20	16.85%
030-0100-511500	MEDICARE TAX	\$23,055.00	\$1,747.56	\$4,428.48	19.21%	\$0.00	\$18,626.52	19.21%
030-0100-520000	SUPPLIES	\$25,500.00	\$2,872.66	\$3,452.66	13.54%	\$9,047.34	\$13,000.00	49.02%
030-0100-521000	EQUIPMENT	\$20,380.99	\$1,498.55	\$1,879.54	9.22%	\$8,501.45	\$10,000.00	50.93%
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	\$147,010.34	\$15,292.31	\$24,757.78	16.84%	\$32,252.56	\$90,000.00	38.78%
030-0100-526001	Utilities	\$49,519.03	\$3,728.35	\$7,152.99	14.44%	\$22,741.04	\$19,625.00	60.37%
030-0100-530000	TRAVEL & EXPENSE	\$10,776.54	\$24.83	\$855.64	7.94%	\$2,920.90	\$7,000.00	35.04%
030-0100-540000	OTHER EXPENSE	\$130,180.00	\$1,904.00	\$14,818.23	11.38%	\$25,361.77	\$90,000.00	30.86%
030-0100-540001	OTHER EXPENSE P.R.C.	\$55,000.00	\$1,460.00	\$5,486.16	9.97%	\$34,513.84	\$15,000.00	72.73%
030-0100-540002	MISC TANF CONTRACTS	\$639,730.14	\$49,418.41	\$109,611.01	17.13%	\$170,119.13	\$360,000.00	43.73%
030-0100-540003	FACILITIES	\$25,000.00	\$1,884.47	\$3,768.94	15.08%	\$18,844.70	\$2,386.36	90.45%
030-0100-540004	Co Transportation/Misc	\$487,861.56	\$37,407.27	\$37,861.56	7.76%	\$150,000.00	\$300,000.00	38.51%
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:		\$4,141,552.60	\$298,853.09	\$643,711.80	15.54%	\$547,857.21	\$2,949,983.59	28.77%
Social Services								
030-0101-510200	SALARIES	\$830,000.00	\$62,491.63	\$155,838.63	18.78%	\$0.00	\$674,161.37	18.78%
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	\$8,476.55	\$16,772.06	14.43%	\$0.00	\$99,427.94	14.43%
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	\$14,301.99	\$28,616.39	16.08%	\$662.54	\$148,651.07	16.46%
030-0101-511500	MEDICARE TAX	\$12,035.00	\$876.53	\$2,186.36	18.17%	\$0.00	\$9,848.64	18.17%
030-0101-530000	TRAVEL	\$103,940.18	\$7,524.35	\$17,181.17	16.53%	\$32,259.01	\$54,500.00	47.57%
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	\$280,165.06	\$14,202.77	\$25,021.70	8.93%	\$60,643.36	\$194,500.00	30.58%
Social Services Totals:		\$1,605,813.24	\$107,873.82	\$245,616.31	15.30%	\$133,564.91	\$1,226,632.02	23.61%
Total Expenses		\$5,747,365.84	\$406,726.91	\$889,328.11	15.47%	\$681,422.12	\$4,176,615.61	27.33%
Fund: 030 Total		\$654,620.54	(\$15,442.15)	\$191,166.71	29.20%	\$681,422.12	(\$490,255.41)	-74.89%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$10,742.50	\$22,742.50	32.03%			
035-0100-400102	Fed Gr-Dislocatd Worker	\$55,000.00	\$7,056.44	\$11,056.44	20.10%			
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	\$3,230.16	\$29,008.85	58.02%			
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0350100 Totals:		\$255,300.00	\$21,029.10	\$62,807.79	24.60%			
Total Revenue		\$255,300.00	\$21,029.10	\$62,807.79	24.60%			
Total Cash and Revenue		\$345,769.11	\$21,029.10	\$153,276.90	44.33%		\$153,276.90	44.33%
Expenses								
FUNDDEPT: 0350100								
035-0100-526000	CONTRACT SERVICES	\$146,894.95	\$6,484.72	\$6,915.07	4.71%	\$99,979.88	\$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	\$27,800.96	\$64,685.75	42.59%	\$72,199.04	\$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	\$34,285.68	\$71,600.82	23.96%	\$172,178.92	\$55,000.00	81.59%
Total Expenses		\$298,779.74	\$34,285.68	\$71,600.82	23.96%	\$172,178.92	\$55,000.00	81.59%
Fund: 035 Total		\$46,989.37	(\$13,256.58)	\$81,676.08	173.82%	\$172,178.92	(\$90,502.84)	-192.60%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$2,625.00	\$3,925.00	65.42%			
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	\$2,625.00	\$3,925.00	0.61%			
Total Revenue		\$639,700.00	\$2,625.00	\$3,925.00	0.61%			
Total Cash and Revenue		\$776,985.13	\$2,625.00	\$141,210.13	18.17%		\$141,210.13	18.17%
Expenses								
FUNDDEPT: 0400100								
040-0100-510200	SALARIES - EMPLOYEES	\$391,500.00	\$27,527.99	\$65,332.85	16.69%	\$0.00	\$326,167.15	16.69%
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	\$3,559.33	\$7,112.40	12.93%	\$0.00	\$47,887.60	12.93%
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	\$4,075.71	\$7,945.33	13.82%	\$0.00	\$49,554.67	13.82%
040-0100-511500	MEDICARE TAX-EMPLOYER	\$5,700.00	\$385.35	\$915.73	16.07%	\$0.00	\$4,784.27	16.07%
040-0100-520000	SUPPLIES	\$5,000.00	\$284.88	\$284.88	5.70%	\$365.12	\$4,350.00	13.00%
040-0100-526000	CONTRACTS - SERVICES	\$219,000.00	\$0.00	\$45,000.00	20.55%	\$120,224.25	\$53,775.75	75.44%
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	\$28.94	\$28.94	0.72%	\$1,571.06	\$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	\$35,862.20	\$126,620.13	16.88%	\$124,100.43	\$499,279.44	33.43%
Total Expenses		\$750,000.00	\$35,862.20	\$126,620.13	16.88%	\$124,100.43	\$499,279.44	33.43%
Fund: 040 Total		\$26,985.13	(\$33,237.20)	\$14,590.00	54.07%	\$124,100.43	(\$109,510.43)	-405.82%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$98,439.97	\$197,291.13	14.09%			
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$550,000.00	\$58,840.25	\$114,506.48	20.82%			
050-0100-400102	INTEREST-LICENSE TAX	\$1,500.00	\$143.76	\$283.96	18.93%			
050-0100-400200	TAXES-GASOLINE	\$3,750,000.00	\$325,072.01	\$631,494.02	16.84%			
050-0100-400300	FINES	\$35,000.00	\$2,052.50	\$5,265.00	15.04%			
050-0100-400400	SALES	\$20,000.00	\$18,500.00	\$18,631.60	93.16%			
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400501	OTHER REC-ROAD PERMIT	\$8,000.00	\$540.00	\$2,140.00	26.75%			
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	\$2,650.00	\$5,250.00	14.96%			
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	\$31.68	\$31.68	0.21%			
050-0100-400902	GOV'T REIMBS	\$30,000.00	\$0.00	\$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	\$826.00	\$2,950.00	14.75%			
050-0100-401100	Oversize Load Permits	\$6,000.00	\$630.00	\$1,130.00	18.83%			
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	\$507,726.17	\$985,689.16	15.35%			
Total Revenue		\$6,421,800.00	\$507,726.17	\$985,689.16	15.35%			
Total Cash and Revenue		\$11,733,309.89	\$507,726.17	\$6,297,199.05	53.67%		\$6,297,199.05	53.67%
Expenses								
Engineer								
050-0100-510100	SALARIES - OFFICIAL	\$113,151.00	\$8,703.92	\$21,759.84	19.23%	\$0.00	\$91,391.16	19.23%
050-0100-510200	SALARIES - EMPLOYEES	\$660,000.00	\$44,311.04	\$111,303.90	16.86%	\$0.00	\$548,696.10	16.86%
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	\$7,595.68	\$14,807.57	13.46%	\$0.00	\$95,192.43	13.46%
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	\$25,379.68	16.59%	\$0.00	\$127,620.32	16.59%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$739.08	\$1,855.31	16.13%	\$0.00	\$9,644.69	16.13%
050-0100-521000	EQUIPMENT	\$11,067.58	\$0.00	\$1,067.58	9.65%	\$4,510.00	\$5,490.00	50.40%
050-0100-526000	CONTRACTS SERVICES	\$164,502.50	\$3,044.15	\$35,069.18	21.32%	\$49,885.02	\$79,548.30	51.64%
050-0100-526500	CONSULTANT/SERV	\$9,267.95	\$55.00	\$107.50	1.16%	\$6,160.45	\$3,000.00	67.63%
050-0100-540000	OTHER EXPENSE	\$16,096.31	\$620.98	\$1,717.29	10.67%	\$2,977.02	\$11,402.00	29.16%
050-0100-540001	PHONE	\$1,334.94	\$89.94	\$179.88	13.47%	\$555.06	\$600.00	55.05%
050-0100-540002	SUPPLIES	\$5,875.95	\$284.41	\$348.42	5.93%	\$3,527.53	\$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	\$13,303.25	\$1,319.57	\$1,351.68	10.16%	\$5,801.57	\$6,150.00	53.77%
050-0100-540005	NATURAL GAS	\$9,033.03	\$833.61	\$1,522.94	16.86%	\$2,510.09	\$5,000.00	44.65%
050-0100-540006	WATER/SEWER	\$2,662.48	\$239.88	\$239.88	9.01%	\$922.60	\$1,500.00	43.66%
050-0100-540007	SAFETY	\$17,949.75	\$2,966.64	\$3,934.96	21.92%	\$6,957.83	\$7,056.96	60.68%
Engineer Totals:		\$1,327,444.74	\$83,493.74	\$220,645.61	16.62%	\$84,807.17	\$1,021,991.96	23.01%
Roads								
050-0200-510200	SALARIES	\$830,000.00	\$59,487.05	\$147,004.81	17.71%	\$0.00	\$682,995.19	17.71%
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	\$14,349.36	\$30,984.05	15.49%	\$0.00	\$169,015.95	15.49%
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	\$34,461.86	16.41%	\$0.00	\$175,538.14	16.41%
050-0200-511400	AFSCME Care Plan	\$13,500.00	\$721.00	\$1,442.00	10.68%	\$5,152.00	\$6,906.00	48.84%
050-0200-511500	MEDICARE TAX	\$12,500.00	\$827.06	\$2,039.14	16.31%	\$0.00	\$10,460.86	16.31%
050-0200-520201	SALT	\$87,000.00	\$43,934.04	\$77,479.45	89.06%	\$0.00	\$9,520.55	89.06%
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	\$11,017.39	\$32,716.81	23.09%	\$78,982.61	\$30,000.00	78.83%
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	\$14,067.83	\$26,152.26	15.69%	\$45,536.18	\$95,000.00	43.01%
050-0200-520207	OIL/GREASE/ETC	\$16,017.35	\$1,669.98	\$2,869.67	17.92%	\$4,147.68	\$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	\$148,033.00	\$174,460.20	27.97%	\$338,410.59	\$110,947.41	82.21%
050-0200-526500	CONTRACTS - PROJECTS	\$769,099.11	\$0.00	\$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	\$0.00	\$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	\$1,454.17	\$5,590.19	12.06%	\$11,998.75	\$28,782.93	37.93%
050-0200-540001	VEHICLE MAINTENANCE	\$205,528.18	\$8,238.21	\$15,035.49	7.32%	\$93,226.17	\$97,266.52	52.67%
050-0200-540002	TIRES	\$32,000.00	\$3,244.46	\$5,635.30	17.61%	\$14,364.70	\$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 2/28/2025

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	\$324,274.48	\$1,551,529.76	28.87%	\$636,517.79	\$3,185,872.55	40.72%
Bridges & Culverts								
050-0300-520200	MATERIALS	\$100,000.00	\$2,896.00	\$2,896.00	2.90%	\$27,104.00	\$70,000.00	30.00%
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%	\$37,500.00	\$2,500.00	93.75%
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	\$0.00	\$69,425.00	12.19%	\$37,550.00	\$462,450.00	18.79%
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	\$198.35	\$198.35	1.98%	\$1,301.65	\$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	\$3,094.35	\$72,519.35	6.67%	\$140,817.65	\$873,450.00	19.63%
Total Expenses		\$7,788,151.84	\$410,862.57	\$1,844,694.72	23.69%	\$862,142.61	\$5,081,314.51	34.76%
Fund: 050 Total		\$3,945,158.05	\$96,863.60	\$4,452,504.33	112.86%	\$862,142.61	\$3,590,361.72	91.01%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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 2/28/2025

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	\$0.00	\$45,384.00	25.42%			
060-0100-400400	Grant - City	\$24,000.00	\$24,000.00	\$24,000.00	100.00%			
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	\$24,000.00	\$69,384.00	17.68%			
Total Revenue		\$392,509.00	\$24,000.00	\$69,384.00	17.68%			
Total Cash and Revenue		\$648,591.72	\$24,000.00	\$325,466.72	50.18%		\$325,466.72	50.18%
Expenses								
FUNDDEPT: 0600100								
060-0100-510200	SALARIES - EMPLOYEES	\$227,000.00	\$17,240.80	\$39,568.00	17.43%	\$0.00	\$187,432.00	17.43%
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	\$4,167.76	11.91%	\$0.00	\$30,832.24	11.91%
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	\$9,997.80	15.15%	\$0.00	\$56,002.20	15.15%
060-0100-511500	MEDICARE TAX-EMPLOYER	\$3,500.00	\$240.59	\$550.25	15.72%	\$0.00	\$2,949.75	15.72%
060-0100-520000	SUPPLIES	\$6,600.00	\$914.23	\$914.23	13.85%	\$5,085.77	\$600.00	90.91%
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	\$0.00	\$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	\$791.00	\$1,165.41	7.39%	\$11,322.00	\$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	\$129.45	\$209.67	1.81%	\$4,411.55	\$6,959.00	39.91%
060-0100-546000	SCHOLARSHIPS	\$10,000.00	\$613.11	\$613.11	6.13%	\$7,586.89	\$1,800.00	82.00%
FUNDDEPT: 0600100 Totals:		\$440,857.48	\$27,011.96	\$57,672.59	13.08%	\$43,006.21	\$340,178.68	22.84%
Total Expenses		\$440,857.48	\$27,011.96	\$57,672.59	13.08%	\$43,006.21	\$340,178.68	22.84%
Fund: 060 Total		\$207,734.24	(\$3,011.96)	\$267,794.13	128.91%	\$43,006.21	\$224,787.92	108.21%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$263.15	\$1,517.65	108.40%			
070-0100-400200	Property Division Fees	\$22,000.00	\$1,900.00	\$3,550.00	16.14%			
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
070-0100-490002	TRANSFER-IN	\$12,000.00	\$12,000.00	\$12,000.00	100.00%			
FUNDDEPT: 0700100 Totals:		\$35,400.00	\$14,163.15	\$17,067.65	48.21%			
Total Revenue		\$35,400.00	\$14,163.15	\$17,067.65	48.21%			
Total Cash and Revenue		\$65,455.23	\$14,163.15	\$47,122.88	71.99%		\$47,122.88	71.99%
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	\$2,650.00	\$5,250.00	14.85%	\$12,350.00	\$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	\$2,650.00	\$5,250.00	14.40%	\$12,350.00	\$18,850.00	48.29%
Total Expenses		\$36,450.00	\$2,650.00	\$5,250.00	14.40%	\$12,350.00	\$18,850.00	48.29%
Fund: 070 Total		\$29,005.23	\$11,513.15	\$41,872.88	144.36%	\$12,350.00	\$29,522.88	101.78%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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 PROPERT	\$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	\$27,930.96	\$237,230.00	57.10%			
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	\$8,469.00	\$8,469.00	2.84%			
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	\$9,699.80	\$24,425.67	3.22%			
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	\$1,888.02	\$4,752.29	19.01%			
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$3,092.65	\$17,305.95	66.56%			
080-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0800100 Totals:		\$5,403,998.00	\$51,080.43	\$292,182.91	5.41%			
Total Revenue		\$5,403,998.00	\$51,080.43	\$292,182.91	5.41%			
Total Cash and Revenue		\$9,276,755.16	\$51,080.43	\$4,164,940.07	44.90%		\$4,164,940.07	44.90%
Expenses								
FUNDDEPT: 0800100								
080-0100-510200	SALARIES-STRS&NON BARGAINI	\$1,874,810.00	\$146,895.07	\$368,495.88	19.66%	\$0.00	\$1,506,314.12	19.66%
080-0100-511000	RETIREMENT MATCH-PERS	\$315,330.00	\$19,383.62	\$38,633.76	12.25%	\$0.00	\$276,696.24	12.25%
080-0100-511001	RETIREMENT MATCH - STRS	\$45,710.00	\$3,490.55	\$8,736.35	19.11%	\$0.00	\$36,973.65	19.11%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$2,054.07	\$5,152.99	18.40%	\$0.00	\$22,847.01	18.40%
080-0100-520000	SUPPLIES	\$74,625.09	\$2,244.24	\$2,331.13	3.12%	\$44,368.96	\$27,925.00	62.58%
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	\$1,448.96	\$1,448.96	5.47%	\$20,134.56	\$4,916.48	81.45%
080-0100-525000	CONTRACT-REPAIRS	\$37,500.00	\$1,777.28	\$1,777.28	4.74%	\$25,222.72	\$10,500.00	72.00%
080-0100-526000	CONTRACT SERVICES	\$974,037.30	\$14,378.92	\$98,670.39	10.13%	\$614,116.91	\$261,250.00	73.18%
080-0100-526001	UTILITIES	\$44,689.65	\$3,495.18	\$6,834.83	15.29%	\$34,004.82	\$3,850.00	91.39%
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	\$2,975.00	\$2,975.00	9.49%	\$5,856.10	\$22,533.90	28.16%
080-0100-526004	Contract Serv- Employment First	\$3,150.00	\$59.44	\$59.44	1.89%	\$2,440.56	\$650.00	79.37%
080-0100-526005	Contract Services- Self Determinatio	\$5,049.70	\$49.70	\$49.70	0.98%	\$3,000.00	\$2,000.00	60.39%
080-0100-530000	TRAVEL	\$46,729.74	\$1,835.04	\$4,613.52	9.87%	\$35,016.22	\$7,100.00	84.81%
080-0100-540000	OTHER EXPENSE	\$129,019.94	\$12,373.51	\$27,029.20	20.95%	\$37,952.74	\$64,038.00	50.37%
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	\$923,193.10	\$15,193.10	\$343,253.67	37.18%	\$471,939.43	\$108,000.00	88.30%
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	\$1,125,200.00	\$91,043.34	\$175,747.12	15.62%	\$634,252.88	\$315,200.00	71.99%
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	\$45,865.00	\$45,865.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0800100 Totals:		\$5,782,774.52	\$364,562.02	\$1,131,674.22	19.57%	\$1,943,305.90	\$2,707,794.40	53.17%
Total Expenses		\$5,782,774.52	\$364,562.02	\$1,131,674.22	19.57%	\$1,943,305.90	\$2,707,794.40	53.17%
Fund: 080 Total		\$3,493,980.64	(\$313,481.59)	\$3,033,265.85	86.81%	\$1,943,305.90	\$1,089,959.95	31.20%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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 2/28/2025

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	\$26,700.85	\$26,700.85	20.40%			
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	\$8,445.21	\$13,796.13	18.64%			
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401400	OTHER RECEIPTS	\$33,567.00	\$0.00	\$5,556.73	16.55%			
083-0100-401401	Other Receipts-Insurance	\$2,000.00	\$318.52	\$796.30	39.82%			
083-0100-409900	Transfer In	\$45,865.00	\$45,865.00	\$45,865.00	100.00%			
FUNDDEPT: 0830100 Totals:		\$389,855.00	\$81,329.58	\$92,715.01	23.78%			
Total Revenue		\$389,855.00	\$81,329.58	\$92,715.01	23.78%			
Total Cash and Revenue		\$541,151.22	\$81,329.58	\$244,011.23	45.09%		\$244,011.23	45.09%
Expenses								
FUNDDEPT: 0830100								
083-0100-510200	SALARIES	\$184,737.00	\$14,331.84	\$35,829.60	19.39%	\$0.00	\$148,907.40	19.39%
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	\$2,006.46	\$3,967.27	15.33%	\$0.00	\$21,905.73	15.33%
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	\$21,748.96	18.71%	\$73,251.04	\$21,220.00	81.74%
083-0100-511500	MEDICARE	\$2,680.00	\$203.18	\$507.95	18.95%	\$0.00	\$2,172.05	18.95%
083-0100-520000	SUPPLIES	\$40,515.63	\$5,604.43	\$6,268.95	15.47%	\$33,322.68	\$924.00	97.72%
083-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-530000	TRAVEL	\$10,433.40	\$504.15	\$545.76	5.23%	\$5,587.64	\$4,300.00	58.79%
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:		\$391,083.03	\$33,524.54	\$68,868.49	17.61%	\$112,161.36	\$210,053.18	46.29%
Total Expenses		\$391,083.03	\$33,524.54	\$68,868.49	17.61%	\$112,161.36	\$210,053.18	46.29%
Fund: 083 Total		\$150,068.19	\$47,805.04	\$175,142.74	116.71%	\$112,161.36	\$62,981.38	41.97%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$587.16	\$2,754.06	7.87%			
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	\$26,700.85	\$26,700.85	20.54%			
084-0100-400109	Fees for Serv - Govt	\$20,000.00	\$1,721.55	\$1,897.05	9.49%			
084-0100-400110	ODM - Bridges to Wellness	\$30,000.00	\$1,904.37	\$2,523.13	8.41%			
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	\$0.00	\$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	\$5,200.00	\$5,350.00	44.58%			
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	\$36,113.93	\$39,475.09	8.95%			
Total Revenue		\$441,000.00	\$36,113.93	\$39,475.09	8.95%			
Total Cash and Revenue		\$626,297.72	\$36,113.93	\$224,772.81	35.89%		\$224,772.81	35.89%
Expenses								
Family & Children First								
084-0100-510200	SALARIES	\$65,000.00	\$5,089.27	\$12,723.24	19.57%	\$0.00	\$52,276.76	19.57%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$712.50	\$1,390.51	9.93%	\$0.00	\$12,609.49	9.93%
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	\$1,100.26	5.50%	\$0.00	\$18,899.74	5.50%
084-0100-511500	Medicare Tax - Employer	\$9,000.00	\$72.38	\$180.95	2.01%	\$0.00	\$8,819.05	2.01%
084-0100-520000	Office Supplies	\$1,100.00	\$202.91	\$202.91	18.45%	\$897.09	\$0.00	100.00%
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	\$0.00	\$73.30	6.66%	\$826.70	\$200.00	81.82%
084-0100-540000	Other Expenses	\$10,410.00	\$204.38	\$500.56	4.81%	\$4,909.44	\$5,000.00	51.97%
Family & Children First Totals:		\$222,640.00	\$6,831.57	\$16,171.73	7.26%	\$7,633.23	\$198,835.04	10.69%
Help Me Grow								
084-0200-526000	Help Me Grow Contract	\$130,000.00	\$26,700.85	\$26,700.85	20.54%	\$103,299.15	\$0.00	100.00%
Help Me Grow Totals:		\$130,000.00	\$26,700.85	\$26,700.85	20.54%	\$103,299.15	\$0.00	100.00%
Creative Options								
084-0300-540000	Creative Options	\$3,000.00	\$100.00	\$100.00	3.33%	\$2,900.00	\$0.00	100.00%
Creative Options Totals:		\$3,000.00	\$100.00	\$100.00	3.33%	\$2,900.00	\$0.00	100.00%
Nurturing Families of Coshocton								
084-0400-510200	SALARIES	\$47,000.00	\$3,789.93	\$9,474.76	20.16%	\$0.00	\$37,525.24	20.16%
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	\$530.59	\$1,035.20	17.10%	\$0.00	\$5,017.80	17.10%
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	\$478.04	4.35%	\$0.00	\$10,521.96	4.35%
084-0400-511500	MEDICARE	\$700.00	\$54.32	\$135.80	19.40%	\$0.00	\$564.20	19.40%
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	\$4,613.86	\$11,123.80	16.93%	\$2,000.00	\$52,569.20	19.98%
Other Exp.- Fatherhood Initiative								
084-0500-540000	Oth Exp-Fatherhood Initiative	\$16,136.00	\$2,530.00	\$2,835.68	17.57%	\$13,300.32	\$0.00	100.00%
Other Exp.- Fatherhood Initiative Totals:		\$16,136.00	\$2,530.00	\$2,835.68	17.57%	\$13,300.32	\$0.00	100.00%
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	\$1,608.81	\$4,022.02	22.72%	\$0.00	\$13,677.98	22.72%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0700-511000	OPERS	\$2,500.00	\$225.23	\$439.25	17.57%	\$0.00	\$2,060.75	17.57%
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	\$6.46	9.23%	\$0.00	\$63.54	9.23%
084-0700-511500	Medicare	\$270.00	\$23.34	\$58.34	21.61%	\$0.00	\$211.66	21.61%
084-0700-520000	Supplies	\$450.00	\$0.00	\$50.00	11.11%	\$400.00	\$0.00	100.00%
084-0700-540000	Other Expense	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
Bridges to Wellness Totals:		\$21,290.00	\$1,860.61	\$4,576.07	21.49%	\$600.00	\$16,113.93	24.31%
Total Expenses		\$458,759.00	\$42,636.89	\$61,508.13	13.41%	\$129,732.70	\$267,518.17	41.69%
Fund: 084 Total		\$167,538.72	(\$6,522.96)	\$163,264.68	97.45%	\$129,732.70	\$33,531.98	20.01%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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 2/28/2025

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 2/28/2025

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	\$0.00	\$12,970.00	81.06%			
088-0100-400101	State Grants	\$49,000.00	\$751.00	\$751.00	1.53%			
088-0100-400102	Local Grant	\$8,000.00	\$2,282.69	\$2,282.69	28.53%			
088-0100-400103	Local - Match Monies	\$11,500.00	\$0.00	\$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	\$0.00	\$111,644.00	31.01%			
088-0100-400106	Fed Grant - AAA	\$38,000.00	\$5,974.00	\$10,194.16	26.83%			
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	\$0.00	\$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	\$1,273.95	\$2,647.18	18.91%			
088-0100-400401	CFS - DJFS	\$480,000.00	\$36,855.47	\$37,606.47	7.83%			
088-0100-400402	CFS - VA	\$38,000.00	\$1,189.10	\$3,429.24	9.02%			
088-0100-400403	Fares - School	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400404	CFS - CB	\$1,000.00	\$0.00	\$82.41	8.24%			
088-0100-400405	Fares - Jobs	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400406	Fares - GP	\$500.00	\$261.00	\$467.00	93.40%			
088-0100-400407	Fares - E&D	\$200.00	\$35.00	\$65.00	32.50%			
088-0100-401200	CFS - MW	\$74,000.00	\$5,274.24	\$10,411.13	14.07%			
088-0100-401201	MW Retention Payments	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-401300	Other Receipts	\$6,000.00	\$231.00	\$455.50	7.59%			
088-0100-401301	Other Receipts - AAA Donations	\$3,000.00	\$464.00	\$885.00	29.50%			
088-0100-401302	Other Receipts - GV	\$5,000.00	\$0.00	\$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	\$54,591.45	\$204,561.34	17.73%			
Total Revenue		\$1,153,500.00	\$54,591.45	\$204,561.34	17.73%			
Total Cash and Revenue		\$1,787,743.03	\$54,591.45	\$838,804.37	46.92%		\$838,804.37	46.92%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$24,470.69	\$60,813.78	19.05%	\$0.00	\$258,348.22	19.05%
088-0100-510201	Salaries - Drivers (5011)	\$347,555.00	\$27,337.99	\$77,790.08	22.38%	\$0.00	\$269,764.92	22.38%
088-0100-510202	Salaries - MM	\$53,165.00	\$4,209.60	\$10,524.00	19.79%	\$0.00	\$42,641.00	19.79%
088-0100-510203	Salaries - Dispatch	\$0.00	\$0.00	\$743.40	0.00%	\$0.00	(\$743.40)	0.00%
088-0100-510204	Salaries- Washer (5013 CM)	\$3,500.00	\$311.12	\$628.79	17.97%	\$0.00	\$2,871.21	17.97%
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	\$8,250.39	\$16,801.05	15.03%	\$0.00	\$94,975.95	15.03%
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	\$10,908.90	17.49%	\$0.00	\$51,461.10	17.49%
088-0100-511301	Insurance - Operators (5015)	\$80,644.00	\$6,917.18	\$18,243.34	22.62%	\$0.00	\$62,400.66	22.62%
088-0100-511302	Insurance - MM	\$9,766.00	\$731.01	\$1,025.18	10.50%	\$0.00	\$8,740.82	10.50%
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	\$788.13	\$2,110.35	18.23%	\$0.00	\$9,466.65	18.23%
088-0100-520000	Supplies - Office (5039)	\$3,208.65	\$15.76	\$224.41	6.99%	\$784.24	\$2,200.00	31.44%
088-0100-520001	Supplies - Vehicles (5039)	\$3,000.00	\$32.96	\$32.96	1.10%	\$1,067.04	\$1,900.00	36.67%
088-0100-521000	Equipment	\$7,367.06	\$17.27	\$167.91	2.28%	\$2,399.15	\$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	\$560.44	\$840.66	23.52%	\$2,534.06	\$200.00	94.41%
088-0100-526002	CS- Purchased Transp (5101)	\$51,810.18	\$10,987.18	\$15,394.76	29.71%	\$26,415.42	\$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)	\$7,854.10	\$701.40	\$1,409.44	17.95%	\$4,592.66	\$1,852.00	76.42%
088-0100-526006	CS- CTS (5020)	\$23,000.00	\$0.00	\$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)	\$11,984.00	\$180.00	\$8,264.42	68.96%	\$1,810.00	\$1,909.58	84.07%
088-0100-527001	Adv- Promotional Items (5039)	\$300.00	\$0.00	\$0.00	0.00%	\$284.18	\$15.82	94.73%
088-0100-530000	Travel & Meetings (5090)	\$5,000.00	\$250.00	\$475.00	9.50%	\$4,000.00	\$525.00	89.50%
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)	\$4,664.47	\$412.00	\$827.78	17.75%	\$1,277.69	\$2,559.00	45.14%
088-0100-540001	Other - Vehicle Maint (5020 CM)	\$50,887.27	\$2,295.43	\$4,502.59	8.85%	\$15,778.96	\$30,605.72	39.86%
088-0100-540002	Other - Admin Fuel (5031 CM)	\$506.30	\$11.43	\$17.73	3.50%	\$288.57	\$200.00	60.50%
088-0100-540003	Other - GV	\$5,886.43	\$751.73	\$1,638.16	27.83%	\$2,248.27	\$2,000.00	66.02%
088-0100-540004	Other - Non-Admin	\$6,424.00	\$411.97	\$857.97	13.36%	\$1,006.03	\$4,560.00	29.02%
088-0100-540005	Other - NA Fuel (5031)	\$87,509.19	\$7,196.60	\$14,705.79	16.80%	\$12,803.40	\$60,000.00	31.44%
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	\$0.00	\$615.10	7.14%	\$2,200.00	\$5,800.00	32.68%
088-0100-540008	Other - Veh Parts (5039 CM)	\$2,000.00	\$383.62	\$383.62	19.18%	\$0.00	\$1,616.38	19.18%
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 2/28/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088-0100-540010	Other- Prof & Tech (5020)	\$3,000.00	\$20.00	\$20.00	0.67%	\$630.00	\$2,350.00	21.67%
088-0100-540011	Other- Medical Testing (5020)	\$4,000.00	\$1,282.00	\$1,282.00	32.05%	\$1,218.00	\$1,500.00	62.50%
088-0100-540012	Other- Dues (5090)	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
088-0100-540013	Other- Uniforms (5015)	\$600.00	\$0.00	\$0.00	0.00%	\$300.00	\$300.00	50.00%
088-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0880100 Totals:		\$1,302,057.47	\$103,980.35	\$251,598.93	19.32%	\$103,287.67	\$947,170.87	27.26%
Total Expenses		<u>\$1,302,057.47</u>	<u>\$103,980.35</u>	<u>\$251,598.93</u>	<u>19.32%</u>	<u>\$103,287.67</u>	<u>\$947,170.87</u>	<u>27.26%</u>
Fund: 088 Total		<u>\$485,685.56</u>	<u>(\$49,388.90)</u>	<u>\$587,205.44</u>	<u>120.90%</u>	<u>\$103,287.67</u>	<u>\$483,917.77</u>	<u>99.64%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$34,548.87	\$34,548.87	73.51%			
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	\$14,447.40	\$14,447.40	26.17%			
090-0100-400304	MSY State Grant	\$89,500.00	\$0.00	\$0.00	0.00%			
090-0100-400305	START Program Federal	\$160,000.00	\$12,476.94	\$12,476.94	7.80%			
090-0100-400306	Workforce Retention Grant	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400500	GIFTS & DONATIONS	\$500.00	\$1,000.00	\$1,000.00	200.00%			
090-0100-400800	CHILD CARE REIMB	\$250,000.00	\$3,579.67	\$7,248.36	2.90%			
090-0100-400801	CHILD CARE IV=E FCM	\$830,000.00	\$189,259.83	\$282,780.87	34.07%			
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	\$0.00	\$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	\$3,789.70	\$3,789.70	58.30%			
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	\$259,102.41	\$357,292.14	9.59%			
Total Revenue		\$3,725,750.00	\$259,102.41	\$357,292.14	9.59%			
Total Cash and Revenue		\$3,952,250.60	\$259,102.41	\$583,792.74	14.77%		\$583,792.74	14.77%
Expenses								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES	\$33,458.39	\$1,200.21	\$10,658.60	31.86%	\$22,799.79	\$0.00	100.00%
090-0100-530000	TRAVEL	\$10,487.76	\$432.97	\$920.73	8.78%	\$1,621.30	\$7,945.73	24.24%
090-0100-540000	OTHER EXPENSE	\$58,534.79	\$4,532.13	\$9,258.92	15.82%	\$9,975.87	\$39,300.00	32.86%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090-0100-540001	Shared Transfer to PA Fund	\$1,300,000.00	\$0.00	\$0.00	0.00%	\$300,000.00	\$1,000,000.00	23.08%
090-0100-540002	Other Expense- START Program	\$69,859.13	\$995.51	\$5,447.73	7.80%	\$14,111.40	\$50,300.00	28.00%
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	\$2,004,320.80	\$241,728.21	\$478,796.48	23.89%	\$513,621.29	\$1,011,903.03	49.51%
090-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0900100 Totals:		\$3,478,660.87	\$248,889.03	\$505,082.46	14.52%	\$862,629.65	\$2,110,948.76	39.32%
Total Expenses		\$3,478,660.87	\$248,889.03	\$505,082.46	14.52%	\$862,629.65	\$2,110,948.76	39.32%
Fund: 090 Total		\$473,589.73	\$10,213.38	\$78,710.28	16.62%	\$862,629.65	(\$783,919.37)	-165.53%

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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	\$8,918.37	\$29,349.61	17.26%			
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	\$8,918.37	\$29,349.61	10.56%			
Total Revenue		\$278,000.00	\$8,918.37	\$29,349.61	10.56%			
Total Cash and Revenue		\$553,064.88	\$8,918.37	\$304,414.49	55.04%		\$304,414.49	55.04%
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	\$27,301.78	\$686.50	\$2,588.28	9.48%	\$10,813.50	\$13,900.00	49.09%
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 2/28/2025

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:		\$303,710.78	\$686.50	\$2,588.28	0.85%	\$41,203.50	\$259,919.00	14.42%
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	\$42.29	\$42.29	0.85%	\$110.67	\$4,847.04	3.06%
100-0200-540000	Other Expenses	\$162,160.00	\$0.00	\$14,976.00	9.24%	\$14,722.04	\$132,461.96	18.31%
911 Levy- Gov't Reimb Totals:		\$172,160.00	\$42.29	\$15,018.29	8.72%	\$14,832.71	\$142,309.00	17.34%
Total Expenses		<u>\$475,870.78</u>	<u>\$728.79</u>	<u>\$17,606.57</u>	<u>3.70%</u>	<u>\$56,036.21</u>	<u>\$402,228.00</u>	<u>15.48%</u>
Fund: 100 Total		<u>\$77,194.10</u>	<u>\$8,189.58</u>	<u>\$286,807.92</u>	<u>371.54%</u>	<u>\$56,036.21</u>	<u>\$230,771.71</u>	<u>298.95%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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 2/28/2025

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 2/28/2025

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	\$76,290.29	\$162,562.69	14.78%			
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	\$0.00	\$400.00	0.00%			
120-0100-400501	Other Misc Grants	\$0.00	\$15,000.00	\$15,000.00	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	\$34,340.17	\$57,201.20	13.62%			
120-0100-401201	Other Govt receipts	\$60,000.00	\$4,356.47	\$9,398.98	15.66%			
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	\$1,300.00	\$1,900.00	31.67%			
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	\$131,286.93	\$246,462.87	4.84%			
Total Revenue		\$5,090,000.00	\$131,286.93	\$246,462.87	4.84%			
Total Cash and Revenue		\$6,420,027.92	\$131,286.93	\$1,576,490.79	24.56%		\$1,576,490.79	24.56%
Expenses								
FUNDDEPT: 1200100								
120-0100-510200	Salaries	\$2,985,000.00	\$216,639.09	\$553,892.25	18.56%	\$0.00	\$2,431,107.75	18.56%
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	\$31,179.95	\$60,941.68	14.58%	\$0.00	\$356,958.32	14.58%
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 2/28/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0100-511300	Health/Life/Dental Insurance	\$550,000.00	\$39,006.25	\$78,745.05	14.32%	\$0.00	\$471,254.95	14.32%
120-0100-511500	Medicare Tax-Employer Share	\$43,282.00	\$3,039.52	\$7,975.99	18.43%	\$0.00	\$35,306.01	18.43%
120-0100-520000	Supplies	\$41,400.34	\$3,161.44	\$3,985.45	9.63%	\$5,257.63	\$32,157.26	22.33%
120-0100-520001	Supplies - Patient Care	\$106,607.16	\$9,032.65	\$12,720.85	11.93%	\$17,836.31	\$76,050.00	28.66%
120-0100-520002	Supplies - Fuel	\$75,000.00	\$3,532.92	\$6,872.80	9.16%	\$23,127.20	\$45,000.00	40.00%
120-0100-520003	Supplies - Uniforms	\$40,136.50	\$400.00	\$14,600.00	36.38%	\$13,636.50	\$11,900.00	70.35%
120-0100-521000	Equipment	\$213,000.00	\$0.00	\$0.00	0.00%	\$204,000.00	\$9,000.00	95.77%
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	\$10,448.26	\$14,965.60	11.90%	\$30,653.19	\$80,100.00	36.29%
120-0100-526000	CONTRACT SERVICES	\$64,051.75	\$1,123.65	\$3,439.06	5.37%	\$37,162.94	\$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	\$4,864.74	\$9,314.42	15.85%	\$27,774.19	\$21,688.00	63.10%
120-0100-526003	Medical Director Contract	\$26,250.00	\$0.00	\$5,000.00	19.05%	\$16,000.00	\$5,250.00	80.00%
120-0100-526004	Billing Service Contract	\$107,800.00	\$0.00	\$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	\$524.24	\$1,524.24	6.10%	\$1,077.00	\$22,398.76	10.40%
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	\$394.17	\$394.17	13.14%	\$0.00	\$2,605.83	13.14%
120-0100-540006	Other Expense-Property Tax	\$50.00	\$8.00	\$8.00	16.00%	\$42.00	\$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	\$323,354.88	\$782,154.56	13.59%	\$1,050,582.80	\$3,921,058.63	31.85%
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	\$12,960.00	\$12,960.00	99.69%	\$0.00	\$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 2/28/2025

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	\$12,960.00	\$12,960.00	99.69%	\$0.00	\$40.00	99.69%
Total Expenses		\$5,766,795.99	\$336,314.88	\$795,114.56	13.79%	\$1,050,582.80	\$3,921,098.63	32.01%
Fund: 120 Total		\$653,231.93	(\$205,027.95)	\$781,376.23	119.62%	\$1,050,582.80	(\$269,206.57)	-41.21%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$0.00	\$29,900.00	85.43%			
130-0100-400200	Hauler Registration Fees	\$700.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$31,400.00	78.94%			
Total Revenue		\$39,775.00	\$0.00	\$31,400.00	78.94%			
Total Cash and Revenue		\$76,753.10	\$0.00	\$68,378.10	89.09%		\$68,378.10	89.09%
Expenses								
Solid Waste Fund								
130-0100-510200	SALARIES	\$20,996.56	\$1,023.04	\$2,167.88	10.32%	\$0.00	\$18,828.68	10.32%
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	\$143.21	\$177.31	6.03%	\$0.00	\$2,762.21	6.03%
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	\$13.90	\$29.45	9.67%	\$0.00	\$275.00	9.67%
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	\$0.00	\$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	\$1,180.15	\$29,874.64	48.54%	\$9,805.45	\$21,865.89	64.47%
CFLP								
130-0200-510200	Salaries	\$3,484.00	\$0.00	\$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	\$0.00	\$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 2/28/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130-0200-511500	Medicare	\$50.52	\$0.00	\$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	\$0.00	\$157.55	3.87%	\$52.26	\$3,864.73	5.15%
Total Expenses		<u>\$65,620.52</u>	<u>\$1,180.15</u>	<u>\$30,032.19</u>	<u>45.77%</u>	<u>\$9,857.71</u>	<u>\$25,730.62</u>	<u>60.79%</u>
Fund: 130 Total		<u>\$11,132.58</u>	<u>(\$1,180.15)</u>	<u>\$38,345.91</u>	<u>344.45%</u>	<u>\$9,857.71</u>	<u>\$28,488.20</u>	<u>255.90%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$600.00	6.15%			
131-0100-400501	INSTALL, REPLACE PERMITS	\$29,250.00	\$350.00	\$1,350.00	4.62%			
131-0100-400502	ALTERATION PERMITS	\$430.00	\$215.00	\$215.00	50.00%			
131-0100-400503	OPERATION PERMITS	\$9,000.00	\$350.00	\$450.00	5.00%			
131-0100-400504	INSTALLERS	\$6,000.00	\$300.00	\$2,300.00	38.33%			
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	\$0.00	\$500.00	0.00%			
131-0100-400508	Haulers	\$0.00	\$0.00	\$1,400.00	0.00%			
131-0100-401000	Split/Lot Reviews	\$15,000.00	\$1,650.00	\$3,050.00	20.33%			
131-0100-401300	MISC	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1310100 Totals:		\$221,380.00	\$3,165.00	\$9,865.00	4.46%			
Total Revenue		\$221,380.00	\$3,165.00	\$9,865.00	4.46%			
Total Cash and Revenue		\$287,008.15	\$3,165.00	\$75,493.15	26.30%		\$75,493.15	26.30%
Expenses								
FUNDDEPT: 1310100								
131-0100-510200	Salaries	\$76,398.28	\$3,472.74	\$8,687.78	11.37%	\$0.00	\$67,710.50	11.37%
131-0100-511000	OPERS	\$10,695.76	\$486.18	\$974.02	9.11%	\$0.00	\$9,721.74	9.11%
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	\$2,331.74	12.53%	\$0.00	\$16,275.52	12.53%
131-0100-511500	Medicare	\$1,107.78	\$46.88	\$117.15	10.58%	\$0.00	\$990.63	10.58%
131-0100-520000	Supplies	\$1,000.00	\$0.00	\$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	\$0.00	\$14,822.00	9.88%	\$135,178.00	\$0.00	100.00%
131-0100-547000	Remittance Fees	\$6,068.00	\$0.00	\$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	\$5,171.67	\$27,674.85	10.23%	\$148,117.57	\$94,698.39	64.99%
Total Expenses		\$270,490.81	\$5,171.67	\$27,674.85	10.23%	\$148,117.57	\$94,698.39	64.99%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 131 Total		\$16,517.34	(\$2,006.67)	\$47,818.30	289.50%	\$148,117.57	(\$100,299.27)	-607.24%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$16,137.00	\$16,137.00	24.00%			
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	\$16,137.00	\$16,137.00	24.00%			
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	\$16,137.00	\$16,137.00	24.00%			
Total Cash and Revenue		\$122,670.12	\$16,137.00	\$71,574.12	58.35%		\$71,574.12	58.35%
Expenses								
FY25 PHEP								
132-0100-510200	SALARIES	\$13,427.31	\$2,791.80	\$7,371.40	54.90%	\$0.00	\$6,055.91	54.90%
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	\$390.84	\$880.22	47.37%	\$0.00	\$978.15	47.37%
132-0100-511100	WORKER'S COMP	\$518.51	\$0.00	\$0.00	0.00%	\$518.51	\$0.00	100.00%
132-0100-511300	HEALTH/LIFE/DENTAL INSURANC	\$7,668.57	\$1,095.51	\$2,191.02	28.57%	\$0.00	\$5,477.55	28.57%
132-0100-511500	MEDICARE TAX	\$211.15	\$38.53	\$101.57	48.10%	\$0.00	\$109.58	48.10%
132-0100-520000	OTHER DIRECT COSTS	\$2,023.73	\$114.40	\$159.40	7.88%	\$1,864.33	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$4,431.08	\$10,703.61	35.45%	\$6,872.84	\$12,621.19	58.20%
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								
132-0300-511300	Health/LF/Dental Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0300-520000	Other Direct Costs	(\$65.00)	\$0.00	\$0.00	0.00%	\$0.00	(\$65.00)	0.00%
FUNDDEPT: 1320300 Totals:		(\$65.00)	\$0.00	\$0.00	0.00%	\$0.00	(\$65.00)	0.00%
Total Expenses		\$63,749.16	\$4,431.08	\$10,703.61	16.79%	\$6,872.84	\$46,172.71	27.57%
Fund: 132 Total		\$58,920.96	\$11,705.92	\$60,870.51	103.31%	\$6,872.84	\$53,997.67	91.64%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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 2/28/2025

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 2/28/2025

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 2/28/2025

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	\$45,000.00	\$45,000.00	60.00%			
140-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1400100 Totals:		\$139,235.00	\$45,000.00	\$45,000.00	32.32%			
Total Revenue		\$139,235.00	\$45,000.00	\$45,000.00	32.32%			
Total Cash and Revenue		\$175,593.74	\$45,000.00	\$81,358.74	46.33%		\$81,358.74	46.33%
Expenses								
Emergency Management								
140-0100-510200	SALARIES	\$61,618.00	\$4,899.44	\$12,168.80	19.75%	\$0.00	\$49,449.20	19.75%
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	\$698.85	\$1,347.13	15.62%	\$0.00	\$7,279.87	15.62%
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	\$3,067.42	16.67%	\$0.00	\$15,337.58	16.67%
140-0100-511500	MEDICARE	\$900.00	\$67.48	\$167.54	18.62%	\$0.00	\$732.46	18.62%
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	\$2,921.03	\$3,049.74	59.46%	\$0.00	\$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 2/28/2025

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	\$10,120.51	\$19,800.63	19.96%	\$0.00	\$79,378.08	19.96%
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	\$10,120.51	\$19,800.63	19.96%	\$0.00	\$79,378.08	19.96%
Fund: 140 Total		\$76,415.03	\$34,879.49	\$61,558.11	80.56%	\$0.00	\$61,558.11	80.56%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$390,893.32	16.18%			
150-0100-400101	CONTRACT-WARSAW	\$31,561.00	\$0.00	\$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	\$195,446.66	\$398,775.93	15.44%			
Total Revenue		\$2,583,471.00	\$195,446.66	\$398,775.93	15.44%			
Total Cash and Revenue		\$3,049,426.00	\$195,446.66	\$864,730.93	28.36%		\$864,730.93	28.36%
Expenses								
Sheriff's Rotary								
150-0100-510200	SALARIES	\$1,715,042.00	\$120,314.57	\$311,961.48	18.19%	\$0.00	\$1,403,080.52	18.19%
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	\$22,704.66	\$42,427.49	13.62%	\$0.00	\$269,072.51	13.62%
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	\$20,661.82	\$41,813.22	13.94%	\$0.00	\$258,186.78	13.94%
150-0100-511500	MEDICARE_TAX-EMPLOYERS MA	\$25,000.00	\$1,699.81	\$4,416.06	17.66%	\$0.00	\$20,583.94	17.66%
150-0100-520000	SUPPLIES	\$8,766.40	\$742.71	\$2,459.11	28.05%	\$2,307.29	\$4,000.00	54.37%
150-0100-521000	EQUIPMENT	\$47,136.27	\$5,144.45	\$5,821.74	12.35%	\$34,350.23	\$6,964.30	85.23%
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	\$40,122.72	\$4,090.55	\$5,541.80	13.81%	\$21,080.92	\$13,500.00	66.35%
150-0100-521003	EQUIPMENT - TELETYPE	\$3,600.00	\$600.00	\$600.00	16.67%	\$1,200.00	\$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	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	50.00%
150-0100-521006	Equipment - Vehicle	\$75,000.00	\$219.74	\$25,181.24	33.57%	\$7,780.26	\$42,038.50	43.95%
150-0100-521007	Equipment- Computer	\$4,317.84	\$0.00	\$1,317.84	30.52%	\$2,000.00	\$1,000.00	76.84%
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	\$1,045.95	\$2,860.85	3.13%	\$24,706.05	\$63,748.00	30.19%
150-0100-530000	Travel	\$600.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00	100.00%
150-0100-540000	OTHER EXPENSE	\$8,009.40	\$1,560.14	\$2,745.54	34.28%	\$1,563.86	\$3,700.00	53.80%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150-0100-540001	TRAINING EXPENSE	\$2,150.00	\$0.00	\$150.00	6.98%	\$2,000.00	\$0.00	100.00%
150-0100-540002	OTHER EXPENSE - GASOLINE	\$48,158.03	\$3,614.77	\$6,772.80	14.06%	\$14,385.23	\$27,000.00	43.93%
150-0100-540003	OTHER EXPENSE-MAINTENANCE	\$28,254.72	\$3,542.75	\$5,585.14	19.77%	\$15,669.58	\$7,000.00	75.23%
Sheriff's Rotary Totals:		\$2,735,922.28	\$185,941.92	\$459,654.31	16.80%	\$132,643.42	\$2,143,624.55	21.65%
Warsaw Rotary								
150-0200-510200	SALARIES	\$26,461.00	\$2,035.52	\$5,059.28	19.12%	\$0.00	\$21,401.72	19.12%
150-0200-511000	OPERS	\$3,705.00	\$284.98	\$561.68	15.16%	\$0.00	\$3,143.32	15.16%
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	\$29.52	\$73.37	19.11%	\$0.00	\$310.63	19.11%
150-0200-521000	EQUIPMENT	\$454.24	\$34.24	\$68.48	15.08%	\$385.76	\$0.00	100.00%
Warsaw Rotary Totals:		\$31,534.24	\$2,384.26	\$5,762.81	18.27%	\$385.76	\$25,385.67	19.50%
Cosh City Schools Rotary								
150-0300-510200	Salaries	\$37,929.00	\$3,254.96	\$6,213.18	16.38%	\$0.00	\$31,715.82	16.38%
150-0300-511000	OPERS	\$5,311.00	\$277.47	\$667.16	12.56%	\$0.00	\$4,643.84	12.56%
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	\$47.20	\$90.10	16.38%	\$0.00	\$459.90	16.38%
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	\$3,579.63	\$6,970.44	15.77%	\$0.00	\$37,219.56	15.77%
RVSD-SRO								
150-0400-510200	Salaries	\$54,872.00	\$4,674.00	\$10,054.00	18.32%	\$0.00	\$44,818.00	18.32%
150-0400-511000	OPERS	\$9,940.00	\$634.95	\$1,397.32	14.06%	\$0.00	\$8,542.68	14.06%
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	\$4,382.02	22.13%	\$0.00	\$15,417.98	22.13%
150-0400-511500	Medicare	\$796.00	\$63.25	\$135.55	17.03%	\$0.00	\$660.45	17.03%
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	\$7,563.21	\$15,968.89	18.46%	\$0.00	\$70,537.11	18.46%
Total Expenses		\$2,898,152.52	\$199,469.02	\$488,356.45	16.85%	\$133,029.18	\$2,276,766.89	21.44%
Fund: 150 Total		\$151,273.48	(\$4,022.36)	\$376,374.48	248.80%	\$133,029.18	\$243,345.30	160.86%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$584.00	\$1,465.00	18.31%			
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	\$584.00	\$1,465.00	18.31%			
Total Revenue		\$8,000.00	\$584.00	\$1,465.00	18.31%			
Total Cash and Revenue		\$65,960.88	\$584.00	\$59,425.88	90.09%		\$59,425.88	90.09%
Expenses								
FUNDDEPT: 1510100								
151-0100-510200	Salaries	\$22,000.00	\$992.00	\$2,976.00	13.53%	\$0.00	\$19,024.00	13.53%
151-0100-511000	OPERS	\$3,000.00	\$277.76	\$277.76	9.26%	\$0.00	\$2,722.24	9.26%
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	\$14.35	\$43.05	14.35%	\$0.00	\$256.95	14.35%
151-0100-520000	Supplies	\$2,500.00	\$0.00	\$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	\$310.71	\$526.71	3.46%	\$1,689.29	\$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	\$1,594.82	\$4,030.52	9.07%	\$1,982.29	\$38,403.19	13.54%
Total Expenses		\$44,416.00	\$1,594.82	\$4,030.52	9.07%	\$1,982.29	\$38,403.19	13.54%
Fund: 151 Total		\$21,544.88	(\$1,010.82)	\$55,395.36	257.12%	\$1,982.29	\$53,413.07	247.92%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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 2/28/2025

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	\$25.00	\$275.50	27.55%			
153-0100-401300	OTHER RECEIPTS- NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1530100 Totals:		\$1,000.00	\$25.00	\$275.50	27.55%			
Total Revenue		\$1,000.00	\$25.00	\$275.50	27.55%			
Total Cash and Revenue		\$3,254.09	\$25.00	\$2,529.59	77.74%		\$2,529.59	77.74%
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	\$903.00	\$903.00	38.49%	\$1,443.00	\$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	\$903.00	\$903.00	31.73%	\$1,943.00	\$0.00	100.00%
Total Expenses		\$2,846.00	\$903.00	\$903.00	31.73%	\$1,943.00	\$0.00	100.00%
Fund: 153 Total		\$408.09	(\$878.00)	\$1,626.59	398.59%	\$1,943.00	(\$316.41)	-77.53%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$10,000.00	\$10,800.00	1080.00%			
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1540100 Totals:		\$6,000.00	\$10,000.00	\$10,800.00	180.00%			
Total Revenue		\$6,000.00	\$10,000.00	\$10,800.00	180.00%			
Total Cash and Revenue		\$262,636.70	\$10,000.00	\$267,436.70	101.83%		\$267,436.70	101.83%
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	\$0.00	\$4,670.00	17.91%	\$4,400.25	\$17,000.00	34.79%
154-0100-540001	LETF ESAC- Other	\$90,000.00	\$38,129.00	\$38,129.00	42.37%	\$22,961.88	\$28,909.12	67.88%
FUNDDEPT: 1540100 Totals:		\$116,070.25	\$38,129.00	\$42,799.00	36.87%	\$27,362.13	\$45,909.12	60.45%
Total Expenses		\$116,070.25	\$38,129.00	\$42,799.00	36.87%	\$27,362.13	\$45,909.12	60.45%
Fund: 154 Total		\$146,566.45	(\$28,129.00)	\$224,637.70	153.27%	\$27,362.13	\$197,275.57	134.60%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$0.00	\$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	\$0.00	\$5,000.00	20.00%	\$20,000.00	\$0.00	100.00%
Total Expenses		\$25,000.00	\$0.00	\$5,000.00	20.00%	\$20,000.00	\$0.00	100.00%
Fund: 155 Total		\$165,261.26	\$0.00	\$180,261.26	109.08%	\$20,000.00	\$160,261.26	96.97%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$996.92	\$5,682.29	18.94%			
156-0100-400600	MEDICAL	\$2,000.00	\$0.00	\$1,125.06	56.25%			
156-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1560100 Totals:		\$32,000.00	\$996.92	\$6,807.35	21.27%			
Total Revenue		\$32,000.00	\$996.92	\$6,807.35	21.27%			
Total Cash and Revenue		\$199,429.66	\$996.92	\$174,237.01	87.37%		\$174,237.01	87.37%
Expenses								
FUNDDEPT: 1560100								
156-0100-520000	SUPPLIES	\$25,958.75	\$0.00	\$958.75	3.69%	\$2,000.00	\$23,000.00	11.40%
156-0100-521000	EQUIPMENT	\$51,154.37	\$0.00	\$1,154.37	2.26%	\$500.00	\$49,500.00	3.23%
156-0100-526000	CONTRACT SERVICES	\$20,000.00	\$0.00	\$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	\$0.00	\$2,322.81	2.39%	\$3,790.31	\$91,000.00	6.29%
Total Expenses		\$97,113.12	\$0.00	\$2,322.81	2.39%	\$3,790.31	\$91,000.00	6.29%
Fund: 156 Total		\$102,316.54	\$996.92	\$171,914.20	168.02%	\$3,790.31	\$168,123.89	164.32%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$4,439.60	\$7,690.10	15.38%			
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	\$4,439.60	\$7,690.10	15.38%			
Total Revenue		\$50,000.00	\$4,439.60	\$7,690.10	15.38%			
Total Cash and Revenue		\$225,681.70	\$4,439.60	\$183,371.80	81.25%		\$183,371.80	81.25%
Expenses								
FUNDDEPT: 1700100								
170-0100-510200	Salaries	\$16,500.00	\$5,884.62	\$7,211.49	43.71%	\$0.00	\$9,288.51	43.71%
170-0100-511000	OPERS	\$2,300.00	\$123.84	\$286.77	12.47%	\$0.00	\$2,013.23	12.47%
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	\$85.34	\$104.60	25.89%	\$0.00	\$299.40	25.89%
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	\$3,904.44	\$4,204.44	10.56%	\$30,274.20	\$5,321.36	86.63%
170-0100-540000	Other Expenses	\$1,593.35	\$0.00	\$862.09	54.11%	\$13.35	\$717.91	54.94%
FUNDDEPT: 1700100 Totals:		\$60,927.35	\$9,998.24	\$12,669.39	20.79%	\$30,287.55	\$17,970.41	70.51%
Total Expenses		\$60,927.35	\$9,998.24	\$12,669.39	20.79%	\$30,287.55	\$17,970.41	70.51%
Fund: 170 Total		\$164,754.35	(\$5,558.64)	\$170,702.41	103.61%	\$30,287.55	\$140,414.86	85.23%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$0.00	\$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	\$241.20	\$535.80	11.91%			
200-0100-400600	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-401300	OTHER REC-NON REVENUE	\$500.00	\$0.00	\$11.60	2.32%			
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2000100 Totals:		\$275,373.00	\$241.20	\$235,242.26	85.43%			
Total Revenue		\$275,373.00	\$241.20	\$235,242.26	85.43%			
Total Cash and Revenue		\$349,368.30	\$241.20	\$309,237.56	88.51%		\$309,237.56	88.51%
Expenses								
Ed/Aware Litter Grant								
200-0100-510100	SALARIES - OFFICIALS	\$151,774.00	\$11,611.52	\$29,028.80	19.13%	\$0.00	\$122,745.20	19.13%
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	\$1,654.74	\$3,222.12	14.65%	\$0.00	\$18,777.88	14.65%
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	\$3,114.72	16.62%	\$0.00	\$15,625.28	16.62%
200-0100-511500	MEDICARE	\$2,490.00	\$161.38	\$403.45	16.20%	\$0.00	\$2,086.55	16.20%
200-0100-520000	SUPPLIES	\$5,733.85	\$0.00	\$133.85	2.33%	\$2,100.00	\$3,500.00	38.96%
200-0100-520001	POSTAGE	\$100.00	\$0.00	\$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	\$0.00	\$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	\$55.00	\$105.00	5.06%	\$1,969.00	\$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 2/28/2025

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	\$1,805.16	\$5,537.65	10.36%	\$33,351.74	\$14,546.03	72.78%
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%	\$27,467.51	\$532.49	98.10%
200-0100-540008	MEMBERSHIPS	\$400.00	\$0.00	\$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	\$16,845.16	\$41,919.30	14.27%	\$67,714.54	\$184,063.43	37.33%
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	\$16,845.16	\$41,919.30	14.27%	\$67,714.54	\$184,063.43	37.33%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 200 Total		\$55,671.03	(\$16,603.96)	\$267,318.26	480.17%	\$67,714.54	\$199,603.72	358.54%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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 2/28/2025

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	\$0.00	\$129.10	0.43%			
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2080100 Totals:		\$30,000.00	\$0.00	\$129.10	0.43%			
Total Revenue		\$30,000.00	\$0.00	\$129.10	0.43%			
Total Cash and Revenue		\$85,033.84	\$0.00	\$55,162.94	64.87%		\$55,162.94	64.87%
Expenses								
FUNDDEPT: 2080400								
208-0400-526000	Placement	\$55,034.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$35,034.00	36.34%
FUNDDEPT: 2080400 Totals:		\$55,034.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$35,034.00	36.34%
Total Expenses		\$55,034.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$35,034.00	36.34%
Fund: 208 Total		\$29,999.84	\$0.00	\$55,162.94	183.88%	\$20,000.00	\$35,162.94	117.21%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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 REVENUE	\$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 2/28/2025

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	\$3,899.97	\$3,899.97	23.08%	\$7,799.94	\$5,200.06	69.23%
209-0400-540000	ATP Other Expense	\$11,024.00	\$0.00	\$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	\$3,899.97	\$4,094.60	14.66%	\$8,105.31	\$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		<u>\$32,999.97</u>	<u>\$3,899.97</u>	<u>\$4,094.60</u>	<u>12.41%</u>	<u>\$8,105.31</u>	<u>\$20,800.06</u>	<u>36.97%</u>
Fund: 209 Total		<u>\$8,850.81</u>	<u>(\$3,899.97)</u>	<u>\$35,256.18</u>	<u>398.34%</u>	<u>\$8,105.31</u>	<u>\$27,150.87</u>	<u>306.76%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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 2/28/2025

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	\$0.00	\$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	\$0.00	\$12,553.99	9.66%			
Total Revenue		\$130,000.00	\$0.00	\$12,553.99	9.66%			
Total Cash and Revenue		\$496,049.17	\$0.00	\$378,603.16	76.32%		\$378,603.16	76.32%
Expenses								
Grant Admin SFY 14								
211-0100-526000	Alternative School	\$13,500.00	\$1,800.00	\$3,900.00	28.89%	\$8,200.00	\$1,400.00	89.63%
Grant Admin SFY 14 Totals:		\$13,500.00	\$1,800.00	\$3,900.00	28.89%	\$8,200.00	\$1,400.00	89.63%
Evaluation/Trtmnt SFY14								
211-0200-526000	Contract Services	\$29,650.00	\$800.00	\$800.00	2.70%	\$6,200.00	\$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	\$800.00	\$800.00	2.37%	\$6,700.00	\$26,300.00	22.19%
Probation SFY14								
211-0300-510200	SALARIES - PROBATION	\$45,111.82	\$6,262.50	\$15,656.25	34.71%	\$0.00	\$29,455.57	34.71%
211-0300-511000	OPERS Probation	\$7,067.02	\$876.74	\$1,736.29	24.57%	\$0.00	\$5,330.73	24.57%
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	\$2,632.98	17.08%	\$0.00	\$12,784.57	17.08%
211-0300-511500	PROBATION (MEDICARE)	\$708.54	\$87.66	\$219.15	30.93%	\$0.00	\$489.39	30.93%
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	\$98.34	\$179.79	19.81%	\$235.19	\$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	\$8,641.73	\$20,424.46	27.71%	\$835.19	\$52,452.96	28.84%
Resource Center								
211-0350-510200	Salaries	\$43,645.03	\$5,869.50	\$14,899.50	34.14%	\$0.00	\$28,745.53	34.14%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211-0350-511000	OPERS	\$6,558.29	\$842.80	\$1,474.90	22.49%	\$0.00	\$5,083.39	22.49%
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	\$1,471.86	7.36%	\$0.00	\$18,528.14	7.36%
211-0350-511500	Medicare	\$739.54	\$83.42	\$212.66	28.76%	\$0.00	\$526.88	28.76%
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	\$200.00	\$200.00	3.92%	\$1,000.00	\$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	\$7,731.65	\$18,258.92	21.56%	\$2,300.00	\$64,145.03	24.27%
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	\$294.54	13.01%	\$1,652.73	\$316.89	86.00%
211-0400-526000	CONTRACT SERVICES- ALLWELL	\$45,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$35,000.00	22.22%
211-0400-526001	Contract Services- Pooled Funds	\$42,256.91	\$0.00	\$2,397.65	5.67%	\$37,602.35	\$2,256.91	94.66%
Placement SFY14 Totals:		\$92,488.26	\$147.27	\$2,692.19	2.91%	\$49,255.08	\$40,540.99	56.17%
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	\$2,715.00	\$3,000.00	18.05%	\$6,565.00	\$7,054.58	57.55%
Training SFY14 Totals:		\$16,619.58	\$2,715.00	\$3,000.00	18.05%	\$6,565.00	\$7,054.58	57.55%
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	\$7,600.00	\$0.00	\$400.00	5.26%	\$4,200.00	\$3,000.00	60.53%
Fam & Child First SFY14 Totals:		\$7,600.00	\$0.00	\$400.00	5.26%	\$4,200.00	\$3,000.00	60.53%
Total Expenses		\$328,424.40	\$21,835.65	\$49,475.57	15.06%	\$78,055.27	\$200,893.56	38.83%
Fund: 211 Total		\$167,624.77	(\$21,835.65)	\$329,127.59	196.35%	\$78,055.27	\$251,072.32	149.78%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$0.00	\$0.00	\$0.00	0.00%			
220-0543-401104	Warsaw Sewer Improvement	\$53,600.00	\$40,855.00	\$40,855.00	76.22%			
BF 23 Totals:		\$67,450.00	\$40,855.00	\$40,855.00	60.57%			
CDBG BX 23								
220-0544-401100	Administration	\$21,000.00	\$5,000.00	\$5,000.00	23.81%			
220-0544-401101	Street Improv.-Cosh. Sewer Facility	\$470,000.00	\$0.00	\$0.00	0.00%			
CDBG BX 23 Totals:		\$491,000.00	\$5,000.00	\$5,000.00	1.02%			

BX 24

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0545-401100	Admin	\$30,000.00	\$9,000.00	\$9,000.00	30.00%			
220-0545-401101	Water Facility Improvements	\$470,000.00	\$0.00	\$0.00	0.00%			
BX 24 Totals:		\$500,000.00	\$9,000.00	\$9,000.00	1.80%			
PY 2023 CHIP CO CDBG								
220-0549-401100	CO CDBG Admin	\$160,460.00	\$0.00	\$0.00	0.00%			
220-0549-401102	CO CDBG Home Repair	\$11,700.00	\$0.00	\$150.00	1.28%			
220-0549-401103	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP CO CDBG Totals:		\$174,160.00	\$0.00	\$150.00	0.09%			
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	\$7,500.00	\$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	\$21,812.00	\$21,812.00	\$21,812.00	100.00%			
220-0551-401103	City CDBG Priv Rehab	\$52,354.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP City CDBG Totals:		\$81,666.00	\$21,812.00	\$21,812.00	26.71%			
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	\$136,519.00	\$61,055.00	\$61,055.00	44.72%			
BD-23-1AP-2 Totals:		\$136,519.00	\$61,055.00	\$61,055.00	44.72%			
BD-23-1AP-1								
220-0557-401101	Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0557-401102	Pickleball Court	\$240,000.00	\$0.00	\$0.00	0.00%			
BD-23-1AP-1 Totals:		\$240,000.00	\$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%			

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%			
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		<u>\$2,072,891.00</u>	<u>\$137,722.00</u>	<u>\$137,872.00</u>	<u>6.65%</u>			
Total Cash and Revenue		<u>\$2,115,449.45</u>	<u>\$137,722.00</u>	<u>\$180,430.45</u>	<u>8.53%</u>		<u>\$180,430.45</u>	<u>8.53%</u>
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%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
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%	\$9,600.00	\$0.00	100.00%
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	\$40,854.72	\$40,854.72	76.36%	\$0.00	\$12,645.28	76.36%
BF 23 Totals:		\$67,350.00	\$40,854.72	\$40,854.72	60.66%	\$13,850.00	\$12,645.28	81.22%
CDBG BX 23								
220-0544-526000	Administration	\$21,000.00	\$5,000.00	\$5,000.00	23.81%	\$16,000.00	\$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	\$5,000.00	\$5,000.00	1.02%	\$16,000.00	\$470,000.00	4.28%
BX 24								
220-0545-526000	Admin	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00	100.00%
220-0545-526001	Water Facility Improvements	\$470,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$470,000.00	0.00%
BX 24 Totals:		\$500,000.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$470,000.00	6.00%
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	\$16,460.00	\$0.00	\$0.00	0.00%	\$16,460.00	\$0.00	100.00%
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%	\$2,000.00	\$0.00	100.00%
PY 2023 CHIP CO CDBG Totals:		\$30,010.00	\$0.00	\$0.00	0.00%	\$18,460.00	\$11,550.00	61.51%
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%	\$7,500.00	\$0.00	100.00%
220-0551-526001	City CDBG Home Repair	\$21,812.00	\$21,812.00	\$21,812.00	100.00%	\$0.00	\$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	\$21,812.00	\$21,812.00	26.71%	\$7,500.00	\$52,354.00	35.89%
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%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$61,055.00	\$61,055.00	44.72%	\$75,464.00	\$0.00	100.00%
BD-23-1AP-2 Totals:		\$136,519.00	\$61,055.00	\$61,055.00	44.72%	\$75,464.00	\$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	\$240,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$240,000.00	0.00%
BD-23-1AP-1 Totals:		\$240,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$240,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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		\$1,928,645.04	\$128,721.72	\$128,721.72	6.67%	\$161,274.04	\$1,638,649.28	15.04%
Fund: 220 Total		\$186,804.41	\$9,000.28	\$51,708.73	27.68%	\$161,274.04	(\$109,565.31)	-58.65%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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 2/28/2025

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	\$0.00	\$42,666.48	100.00%	\$0.00	\$0.00	100.00%
222-0100-526000	Contract Services	\$2,551,796.52	\$9,472.29	\$2,532,889.15	99.26%	\$18,907.37	\$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	\$9,472.29	\$2,575,555.63	94.36%	\$153,907.37	\$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	\$9,472.29	\$2,575,555.63	94.36%	\$153,907.37	\$0.00	100.00%
Fund: 222 Total		\$0.09	(\$9,472.29)	\$153,907.46	1710082 88.89%	\$153,907.37	\$0.09	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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 2/28/2025

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 2/28/2025

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 2/28/2025

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	\$298.09	\$397.09	13.24%	\$0.00	\$2,602.91	13.24%
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	\$135.11	\$805.85	18.87%	\$2,624.76	\$840.13	80.33%
FUNDDEPT: 2400240 Totals:		\$28,270.74	\$433.20	\$1,202.94	4.26%	\$2,624.76	\$24,443.04	13.54%
Total Expenses		\$28,270.74	\$433.20	\$1,202.94	4.26%	\$2,624.76	\$24,443.04	13.54%
Fund: 240 Total		\$19,237.06	(\$433.20)	\$23,804.86	123.74%	\$2,624.76	\$21,180.10	110.10%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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 2/28/2025

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	\$8,545.00	\$0.00	\$8,545.00	100.00%			
244-0100-490009	Advance In	\$17,090.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2440100 Totals:		\$25,635.00	\$0.00	\$8,545.00	33.33%			
Total Revenue		\$25,635.00	\$0.00	\$8,545.00	33.33%			
Total Cash and Revenue		\$31,068.93	\$0.00	\$13,978.93	44.99%		\$13,978.93	44.99%
Expenses								
FUNDDEPT: 2440100								
244-0100-510200	SALARIES - EMPLOYEES	\$20,229.00	\$2,630.03	\$6,575.07	32.50%	\$0.00	\$13,653.93	32.50%
244-0100-511000	OPERS	\$2,025.00	\$368.22	\$726.86	35.89%	\$0.00	\$1,298.14	35.89%
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	\$36.52	\$91.30	43.48%	\$0.00	\$118.70	43.48%
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	\$3,034.77	\$7,393.23	32.91%	\$0.00	\$15,070.77	32.91%
Total Expenses		\$22,464.00	\$3,034.77	\$7,393.23	32.91%	\$0.00	\$15,070.77	32.91%
Fund: 244 Total		\$8,604.93	(\$3,034.77)	\$6,585.70	76.53%	\$0.00	\$6,585.70	76.53%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$3,137.46	\$3,137.46	8.69%			
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	\$3,137.46	\$3,137.46	7.28%			
Total Revenue		\$43,084.00	\$3,137.46	\$3,137.46	7.28%			
Total Cash and Revenue		\$53,918.37	\$3,137.46	\$13,971.83	25.91%		\$13,971.83	25.91%
Expenses								
Victim Assistance Grant								
245-0100-510200	SALARIES	\$29,120.00	\$3,197.60	\$6,242.60	21.44%	\$0.00	\$22,877.40	21.44%
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	\$426.30	\$426.30	10.46%	\$0.00	\$3,650.70	10.46%
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	\$44.68	\$87.14	20.60%	\$0.00	\$335.86	20.60%
245-0100-520000	SUPPLIES	\$240.00	\$49.10	\$49.10	20.46%	\$190.90	\$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	\$170.00	\$220.00	12.51%	\$1,539.00	\$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	\$3,887.68	\$7,025.14	16.31%	\$1,729.90	\$34,328.96	20.32%
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	\$3,887.68	\$7,025.14	16.31%	\$1,729.90	\$34,328.96	20.32%
Fund: 245 Total		\$10,834.37	(\$750.22)	\$6,946.69	64.12%	\$1,729.90	\$5,216.79	48.15%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$0.00	\$21,715.68	72.39%			
FUNDDEPT: 2460100 Totals:		\$30,000.00	\$0.00	\$21,715.68	72.39%			
Total Revenue		\$30,000.00	\$0.00	\$21,715.68	72.39%			
Total Cash and Revenue		\$103,395.21	\$0.00	\$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%
246-0100-521000	Equipment	\$11,000.00	\$0.00	\$0.00	0.00%	\$11,000.00	\$0.00	100.00%
246-0100-530000	TRAVEL	\$10,000.00	\$387.00	\$387.00	3.87%	\$6,613.00	\$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:		\$49,500.00	\$387.00	\$387.00	0.78%	\$22,613.00	\$26,500.00	46.46%
Total Expenses		\$49,500.00	\$387.00	\$387.00	0.78%	\$22,613.00	\$26,500.00	46.46%
Fund: 246 Total		\$53,895.21	(\$387.00)	\$94,723.89	175.76%	\$22,613.00	\$72,110.89	133.80%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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 2/28/2025

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 2/28/2025

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 2/28/2025

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	\$800.00	\$3,850.00	12.83%			
250-0100-400101	Sponsor Donations for Fundraiser E	\$6,000.00	\$9,000.00	\$9,000.00	150.00%			
FUNDDEPT: 2500100 Totals:		\$36,000.00	\$9,800.00	\$12,850.00	35.69%			
Total Revenue		\$36,000.00	\$9,800.00	\$12,850.00	35.69%			
Total Cash and Revenue		\$52,305.43	\$9,800.00	\$29,155.43	55.74%		\$29,155.43	55.74%
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	\$2,000.00	\$2,000.00	40.45%	\$444.50	\$2,500.00	49.44%
250-0100-540000	Other Expense- Sponsored	\$10,559.51	\$0.00	\$619.41	5.87%	\$381.42	\$9,558.68	9.48%
FUNDDEPT: 2500100 Totals:		\$45,504.01	\$2,000.00	\$2,619.41	5.76%	\$825.92	\$42,058.68	7.57%
Total Expenses		\$45,504.01	\$2,000.00	\$2,619.41	5.76%	\$825.92	\$42,058.68	7.57%
Fund: 250 Total		\$6,801.42	\$7,800.00	\$26,536.02	390.15%	\$825.92	\$25,710.10	378.01%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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 2/28/2025

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 2/28/2025

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 2/28/2025

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	\$200,439.93	\$410,114.72	17.27%			
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	\$200,439.93	\$410,114.72	17.27%			
Total Revenue		\$2,375,000.00	\$200,439.93	\$410,114.72	17.27%			
Total Cash and Revenue		\$6,480,673.50	\$200,439.93	\$4,515,788.22	69.68%		\$4,515,788.22	69.68%
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	\$200,439.93	\$4,515,788.22	86.14%	\$0.00	\$4,515,788.22	86.14%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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 2/28/2025

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	\$147.00	\$148.81	0.00%			
FUNDDEPT: 3000300 Totals:		\$0.00	\$147.00	\$148.81	0.00%			
Total Revenue		\$0.00	\$147.00	\$148.81	0.00%			
Total Cash and Revenue		\$50,365.31	\$147.00	\$50,514.12	100.30%		\$50,514.12	100.30%
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	\$2,225.23	\$2,225.23	0.00%	\$0.00	(\$2,225.23)	0.00%
FUNDDEPT: 3000300 Totals:		\$0.00	\$2,225.23	\$2,225.23	0.00%	\$0.00	(\$2,225.23)	0.00%
Total Expenses		\$0.00	\$2,225.23	\$2,225.23	0.00%	\$0.00	(\$2,225.23)	0.00%
Fund: 300 Total		\$50,365.31	(\$2,078.23)	\$48,288.89	95.88%	\$0.00	\$48,288.89	95.88%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$0.00	\$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	\$0.00	\$6,092.76	0.00%	\$0.00	(\$6,092.76)	0.00%
Total Expenses		\$0.00	\$0.00	\$6,092.76	0.00%	\$0.00	(\$6,092.76)	0.00%
Fund: 301 Total		\$242,585.74	\$0.00	\$236,492.98	97.49%	\$0.00	\$236,492.98	97.49%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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 2/28/2025

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	\$324.00	\$562.00	8.03%			
FUNDDEPT: 3100310 Totals:		\$7,000.00	\$324.00	\$562.00	8.03%			
Total Revenue		\$7,000.00	\$324.00	\$562.00	8.03%			
Total Cash and Revenue		\$10,592.96	\$324.00	\$4,154.96	39.22%		\$4,154.96	39.22%
Expenses								
Domestic Violence Fund								
310-0310-562000	MARRIAGE LICENSES SPECIAL A	\$7,500.00	\$0.00	\$3,592.96	47.91%	\$0.00	\$3,907.04	47.91%
Domestic Violence Fund Totals:		\$7,500.00	\$0.00	\$3,592.96	47.91%	\$0.00	\$3,907.04	47.91%
Total Expenses		\$7,500.00	\$0.00	\$3,592.96	47.91%	\$0.00	\$3,907.04	47.91%
Fund: 310 Total		\$3,092.96	\$324.00	\$562.00	18.17%	\$0.00	\$562.00	18.17%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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 2/28/2025

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	\$200.00	0.00%			
FUNDDEPT: 3120312 Totals:		\$0.00	\$100.00	\$200.00	0.00%			
Total Revenue		\$0.00	\$100.00	\$200.00	0.00%			
Total Cash and Revenue		\$1,167.30	\$100.00	\$1,367.30	117.13%		\$1,367.30	117.13%
Expenses								
FUNDDEPT: 3120312								
312-0312-540000	OTHER EXPENSE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
FUNDDEPT: 3120312 Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
Total Expenses		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
Fund: 312 Total		\$967.30	\$100.00	\$1,367.30	141.35%	\$0.00	\$1,367.30	141.35%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$13,738.35	\$29,743.30	0.00%			
FUNDDEPT: 3130100 Totals:		\$0.00	\$13,738.35	\$29,743.30	0.00%			
Total Revenue		\$0.00	\$13,738.35	\$29,743.30	0.00%			
Total Cash and Revenue		\$41,369.50	\$13,738.35	\$71,112.80	171.90%		\$71,112.80	171.90%
Expenses								
FUNDDEPT: 3130313								
313-0313-540000	OTHER EXPENSE	\$0.00	\$4.00	\$40,959.81	0.00%	\$0.00	(\$40,959.81)	0.00%
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$0.00	\$413.70	0.00%	\$0.00	(\$413.70)	0.00%
FUNDDEPT: 3130313 Totals:		\$0.00	\$4.00	\$41,373.51	0.00%	\$0.00	(\$41,373.51)	0.00%
Total Expenses		\$0.00	\$4.00	\$41,373.51	0.00%	\$0.00	(\$41,373.51)	0.00%
Fund: 313 Total		\$41,369.50	\$13,734.35	\$29,739.29	71.89%	\$0.00	\$29,739.29	71.89%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$290.00	\$465.00	0.00%			
FUNDDEPT: 3140100 Totals:		\$0.00	\$290.00	\$465.00	0.00%			
Total Revenue		\$0.00	\$290.00	\$465.00	0.00%			
Total Cash and Revenue		\$790.50	\$290.00	\$1,255.50	158.82%		\$1,255.50	158.82%
Expenses								
FUNDDEPT: 3140100								
314-0100-540000	OTHER EXP - STATE	\$0.00	\$35.00	\$193.10	0.00%	\$0.00	(\$193.10)	0.00%
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$140.00	\$772.40	0.00%	\$0.00	(\$772.40)	0.00%
FUNDDEPT: 3140100 Totals:		\$0.00	\$175.00	\$965.50	0.00%	\$0.00	(\$965.50)	0.00%
Total Expenses		\$0.00	\$175.00	\$965.50	0.00%	\$0.00	(\$965.50)	0.00%
Fund: 314 Total		\$790.50	\$115.00	\$290.00	36.69%	\$0.00	\$290.00	36.69%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$400.00		\$400.00			\$400.00	
Total Cash		\$400.00		\$400.00			\$400.00	
Revenue								
FUNDDEPT: 3150100								
315-0100-400100	FEES	\$0.00	\$100.00	\$100.00	0.00%			
FUNDDEPT: 3150100 Totals:		\$0.00	\$100.00	\$100.00	0.00%			
Total Revenue		\$0.00	\$100.00	\$100.00	0.00%			
Total Cash and Revenue		\$400.00	\$100.00	\$500.00	125.00%		\$500.00	125.00%
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		\$400.00	\$100.00	\$500.00	125.00%	\$0.00	\$500.00	125.00%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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 2/28/2025

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	\$0.38	\$0.75	1.50%			
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	\$0.38	\$0.75	0.07%			
Total Revenue		\$1,050.00	\$0.38	\$0.75	0.07%			
Total Cash and Revenue		\$15,038.97	\$0.38	\$13,989.72	93.02%		\$13,989.72	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 2/28/2025

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	\$0.38	\$13,989.72	350.71%	\$0.00	\$13,989.72	350.71%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$4.65	\$9.82	19.64%			
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	\$0.00	\$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	\$1,000.00	\$1,000.00	20.00%			
318-0120-400506	Reimb- Summer Youth Work Progra	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400602	FEES - SHELTERS	\$6,000.00	\$330.00	\$1,575.00	26.25%			
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	\$375.06	\$937.65	18.75%			
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	\$562.68	\$562.68	112.54%			
318-0120-401403	WELL PROCEEDS	\$800.00	\$0.00	\$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	\$1,000.00	20.00%			
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	\$628.05	\$628.05	20.94%			
318-0120-401500	Note Proceeds	\$60,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180120 Totals:		\$441,963.00	\$3,400.44	\$13,278.65	3.00%			

FUNDDEPT: 3180130

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$2,680.00	\$12,312.48	9.12%			
318-0160-400602	FEES - DUMP STATION	\$500.00	\$20.00	\$20.00	4.00%			
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	\$274.68	\$274.68	9.16%			
318-0160-401202	Water Usage Reimbursement	\$2,000.00	\$225.75	\$225.75	11.29%			
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	\$3,200.43	\$12,832.91	9.12%			
FUNDDEPT: 3180170								
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-400601	FEES - RENTALS	\$45,000.00	\$8,441.69	\$12,441.69	27.65%			
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	\$8,441.69	\$12,441.69	27.65%			
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 2/28/2025

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	\$15,042.56	\$41,543.25	4.54%			
Total Cash and Revenue		\$1,050,691.74	\$15,042.56	\$176,221.99	16.77%		\$176,221.99	16.77%
Expenses								
PD Administration								
318-0200-510200	SALARIES	\$92,500.00	\$6,254.60	\$15,455.00	16.71%	\$0.00	\$77,045.00	16.71%
318-0200-511000	OPERS	\$12,500.00	\$869.48	\$1,760.52	14.08%	\$0.00	\$10,739.48	14.08%
318-0200-511100	WORKER'S COMP	\$425.00	\$365.86	\$365.86	86.08%	\$59.14	\$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	\$88.63	\$218.95	16.84%	\$0.00	\$1,081.05	16.84%
318-0200-520000	SUPPLIES	\$4,600.00	\$185.06	\$1,447.20	31.46%	\$652.80	\$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	\$0.00	\$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	\$8,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,200.00	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	\$860.00	\$995.00	31.44%	\$0.00	\$2,170.00	31.44%
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	\$0.00	\$225.00	5.33%	\$0.00	\$4,000.00	5.33%
318-0200-540002	TAXES	\$2,200.00	\$1,100.00	\$1,100.00	50.00%	\$0.00	\$1,100.00	50.00%
318-0200-540003	INSURANCE/OPERATIONS	\$55,300.00	\$6,215.54	\$12,431.08	22.48%	\$17,568.92	\$25,300.00	54.25%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0200-540004	INSURANCE/EMPLOYEE MEDICA	\$42,200.00	\$0.00	\$1,355.10	3.21%	\$28,644.90	\$12,200.00	71.09%
318-0200-540005	UTILITIES	\$10,781.46	\$1,062.19	\$2,065.33	19.16%	\$4,162.13	\$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:		\$375,026.46	\$17,001.36	\$38,035.04	10.14%	\$51,087.89	\$285,903.53	23.76%
Aquatic Center								
318-0300-510200	SALARIES	\$100,000.00	\$0.00	\$696.00	0.70%	\$0.00	\$99,304.00	0.70%
318-0300-511000	OPERS	\$12,000.00	\$40.46	\$97.44	0.81%	\$0.00	\$11,902.56	0.81%
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	\$0.00	\$10.09	0.67%	\$0.00	\$1,489.91	0.67%
318-0300-520000	SUPPLIES	\$28,000.00	\$159.81	\$159.81	0.57%	\$140.19	\$27,700.00	1.07%
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	\$0.00	\$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	\$280.51	\$1,233.33	3.23%	\$7,985.82	\$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	\$284.00	\$284.00	43.69%	\$0.00	\$366.00	43.69%
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	\$764.78	\$2,740.67	1.19%	\$17,101.01	\$210,722.47	8.61%
PD Maint.								
318-0400-510200	SALARIES	\$103,000.00	\$5,537.28	\$14,304.64	13.89%	\$0.00	\$88,695.36	13.89%
318-0400-511000	OPERS	\$15,000.00	\$904.42	\$1,556.04	10.37%	\$0.00	\$13,443.96	10.37%
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	\$76.90	\$198.94	13.26%	\$0.00	\$1,301.06	13.26%
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	\$978.08	\$1,544.66	5.71%	\$4,021.92	\$21,500.00	20.57%
318-0400-521000	EQUIPMENT	\$9,000.00	\$1,154.58	\$1,729.55	19.22%	\$1,270.45	\$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	\$400.00	3.45%	\$4,050.00	\$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	\$0.00	\$2,489.25	11.85%	\$17,510.75	\$1,000.00	95.24%
318-0400-540005	UTILITIES	\$13,690.78	\$824.22	\$1,792.46	13.09%	\$2,818.32	\$9,080.00	33.68%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PD Maint. Totals:		\$205,657.36	\$9,675.48	\$24,015.54	11.68%	\$30,221.44	\$151,420.38	26.37%
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	\$0.00	\$57.11	0.91%	\$300.00	\$5,950.00	5.66%
318-0500-520100	MATERIALS	\$2,525.06	\$0.00	\$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%	\$880.00	\$1,620.00	35.20%
318-0500-526000	CONTRACT SERVICES	\$16,500.00	\$985.00	\$985.00	5.97%	\$1,700.00	\$13,815.00	16.27%
318-0500-540002	TAXES	\$100.00	\$39.12	\$39.12	39.12%	\$0.00	\$60.88	39.12%
318-0500-540005	UTILITIES	\$6,328.79	\$644.66	\$1,312.38	20.74%	\$4,016.41	\$1,000.00	84.20%
PD Canal Boat Totals:		\$44,805.96	\$1,668.78	\$2,418.67	5.40%	\$6,896.41	\$35,490.88	20.79%
PD Campground								
318-0600-510200	SALARIES	\$32,000.00	\$791.04	\$1,450.24	4.53%	\$0.00	\$30,549.76	4.53%
318-0600-511000	OPERS	\$3,000.00	\$0.00	\$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	\$11.47	\$21.03	4.67%	\$0.00	\$428.97	4.67%
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	\$180.33	\$401.46	8.84%	\$1,139.34	\$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	\$885.60	\$885.60	14.76%	\$800.00	\$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	\$600.47	\$1,629.22	10.68%	\$4,629.40	\$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	\$2,468.91	\$4,590.58	7.43%	\$6,753.74	\$50,455.10	18.36%
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%	\$1,000.00	\$1,000.00	50.00%
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	\$400.00	4.71%	\$2,600.00	\$5,500.00	35.29%
318-0700-540005	UTILITIES	\$18,877.77	\$2,083.01	\$3,915.35	20.74%	\$8,962.42	\$6,000.00	68.22%
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	\$2,283.01	\$4,315.35	12.41%	\$12,562.42	\$17,885.00	48.55%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$129.03	\$237.98	19.22%	\$780.32	\$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	\$129.03	\$237.98	19.22%	\$780.32	\$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	\$0.00	\$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	\$223.44	\$441.98	11.05%	\$2,258.02	\$1,300.00	67.50%
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	\$223.44	\$10,815.98	60.51%	\$2,258.02	\$4,800.00	73.15%
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 2/28/2025

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		\$971,728.42	\$34,214.79	\$87,169.81	8.97%	\$127,661.25	\$756,897.36	22.11%
Fund: 318 Total		\$78,963.32	(\$19,172.23)	\$89,052.18	112.78%	\$127,661.25	(\$38,609.07)	-48.89%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$34,700.35	\$1,121.91	\$3,764.55	10.85%	\$30,638.40	\$297.40	99.14%
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	\$6,005,187.88	\$925,322.94	\$1,080,857.14	18.00%	\$4,924,330.74	\$0.00	100.00%
350-0100-540000	Other Expense- JC	\$359,960.16	\$6,729.96	\$31,464.06	8.74%	\$277,619.70	\$50,876.40	85.87%
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:		\$8,284,708.39	\$933,174.81	\$1,116,085.75	13.47%	\$5,232,588.84	\$1,936,033.80	76.63%
Total Expenses		\$8,284,708.39	\$933,174.81	\$1,116,085.75	13.47%	\$5,232,588.84	\$1,936,033.80	76.63%
Fund: 350 Total		\$5,728.85	(\$933,174.81)	\$7,174,351.49	125231.97%	\$5,232,588.84	\$1,941,762.65	33894.46%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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 2/28/2025

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	\$6,788,749.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3520100 Totals:		\$6,897,380.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$6,897,380.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$6,929,667.37	\$0.00	\$32,287.37	0.47%		\$32,287.37	0.47%
Expenses								
FUNDDEPT: 3520100								
352-0100-526000	Contract Services	\$120,531.00	(\$20,386.25)	\$11,901.12	9.87%	\$48,464.94	\$60,164.94	50.08%
352-0100-526001	Administration	\$109,134.00	\$20,386.25	\$20,386.25	18.68%	\$88,747.75	\$0.00	100.00%
352-0100-526002	Contract Services-Construction	\$6,700,002.00	\$0.00	\$0.00	0.00%	\$147,600.00	\$6,552,402.00	2.20%
FUNDDEPT: 3520100 Totals:		\$6,929,667.00	\$0.00	\$32,287.37	0.47%	\$284,812.69	\$6,612,566.94	4.58%
Total Expenses		\$6,929,667.00	\$0.00	\$32,287.37	0.47%	\$284,812.69	\$6,612,566.94	4.58%
Fund: 352 Total		\$0.37	\$0.00	\$0.00	0.00%	\$284,812.69	(\$284,812.69)	-
								76976402.70%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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 2/28/2025

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 2/28/2025

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 2/28/2025

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 2/28/2025

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 2/28/2025

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 2/28/2025

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	\$8,762.72	\$18,094.50	15.73%			
380-0100-400200	GRANTS - STATE	\$850,000.00	\$39,179.93	\$103,992.39	12.23%			
380-0100-400500	OTHER RECEIPTS	\$170,000.00	\$2,078.18	\$29,161.52	17.15%			
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	\$50,020.83	\$151,248.41	13.33%			
Total Revenue		\$1,135,000.00	\$50,020.83	\$151,248.41	13.33%			
Total Cash and Revenue		\$1,346,520.92	\$50,020.83	\$362,769.33	26.94%		\$362,769.33	26.94%
Expenses								
FUNDDEPT: 3800100								
380-0100-510200	SALARIES	\$430,000.00	\$36,464.19	\$91,160.44	21.20%	\$0.00	\$338,839.56	21.20%
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	\$5,104.98	\$10,006.12	16.62%	\$0.00	\$50,193.88	16.62%
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	\$13,820.72	10.30%	\$836.80	\$119,565.69	10.92%
380-0100-511500	MEDICARE TAX	\$6,235.00	\$513.12	\$1,282.80	20.57%	\$0.00	\$4,952.20	20.57%
380-0100-526200	PURCHASE OF SERVICE	\$238,775.08	\$38,124.17	\$38,124.17	15.97%	\$120,650.91	\$80,000.00	66.50%
380-0100-530000	TRAVEL	\$2,105.36	\$115.50	\$120.86	5.74%	\$884.50	\$1,100.00	47.75%
380-0100-540000	OTHER EXPENSE	\$8,000.00	\$30.00	\$4,770.00	59.63%	\$1,230.00	\$2,000.00	75.00%
380-0100-540001	Shared Transfer to PA Fund	\$256,388.51	\$23,525.06	\$84,913.57	33.12%	\$51,474.94	\$120,000.00	53.20%
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:		\$1,164,961.16	\$110,787.38	\$244,198.68	20.96%	\$190,077.15	\$730,685.33	37.28%
Total Expenses		\$1,164,961.16	\$110,787.38	\$244,198.68	20.96%	\$190,077.15	\$730,685.33	37.28%
Fund: 380 Total		\$181,559.76	(\$60,766.55)	\$118,570.65	65.31%	\$190,077.15	(\$71,506.50)	-39.38%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$5,854.57	\$14,040.80	0.00%			
FUNDDEPT: 3900390 Totals:		\$0.00	\$5,854.57	\$14,040.80	0.00%			
Total Revenue		\$0.00	\$5,854.57	\$14,040.80	0.00%			
Total Cash and Revenue		\$1,497.21	\$5,854.57	\$15,538.01	1037.80 %		\$15,538.01	1037.80%
Expenses								
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$156.81	\$8,309.56	0.00%	\$0.00	(\$8,309.56)	0.00%
LODGING EXCISE TAX Totals:		\$0.00	\$156.81	\$8,309.56	0.00%	\$0.00	(\$8,309.56)	0.00%
Total Expenses		\$0.00	\$156.81	\$8,309.56	0.00%	\$0.00	(\$8,309.56)	0.00%
Fund: 390 Total		\$1,497.21	\$5,697.76	\$7,228.45	482.79%	\$0.00	\$7,228.45	482.79%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$7,135,400.11	\$7,462,147.20	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	\$7,135,400.11	\$7,462,147.20	0.00%			
Total Revenue		\$0.00	\$7,135,400.11	\$7,462,147.20	0.00%			
Total Cash and Revenue		\$1,096,603.14	\$7,135,400.11	\$8,558,750.34	780.48%		\$8,558,750.34	780.48%
Expenses								
FUNDDEPT: 4000400								
400-0400-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$1,258.76	0.00%	\$0.00	(\$1,258.76)	0.00%
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$1,296.66	\$13,462.40	0.00%	\$0.00	(\$13,462.40)	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	\$1,296.66	\$14,721.16	0.00%	\$0.00	(\$14,721.16)	0.00%
Total Expenses		\$0.00	\$1,296.66	\$14,721.16	0.00%	\$0.00	(\$14,721.16)	0.00%
Fund: 400 Total		\$1,096,603.14	\$7,134,103.45	\$8,544,029.18	779.14%	\$0.00	\$8,544,029.18	779.14%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$0.00	\$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	\$0.00	\$124.01	0.00%	\$0.00	(\$124.01)	0.00%
Total Expenses		\$0.00	\$0.00	\$124.01	0.00%	\$0.00	(\$124.01)	0.00%
Fund: 401 Total		\$284,503.66	\$0.00	\$284,379.65	99.96%	\$0.00	\$284,379.65	99.96%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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 2/28/2025

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	\$58,000.00	\$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:		\$86,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$86,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$144,766.10	\$0.00	\$58,766.10	40.59%		\$58,766.10	40.59%
Expenses								
FUNDDEPT: 4030100								
403-0100-510200	SALARIES-EMPLOYEES	\$18,000.00	\$730.20	\$1,766.35	9.81%	\$0.00	\$16,233.65	9.81%
403-0100-511000	OPERS	\$2,520.00	\$97.63	\$192.92	7.66%	\$0.00	\$2,327.08	7.66%
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	\$10.44	\$25.21	9.66%	\$0.00	\$235.79	9.66%
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	\$0.00	\$820.00	3.09%	\$0.00	\$25,680.00	3.09%
FUNDDEPT: 4030100 Totals:		\$48,731.00	\$838.27	\$2,804.48	5.76%	\$0.00	\$45,926.52	5.76%
Total Expenses		\$48,731.00	\$838.27	\$2,804.48	5.76%	\$0.00	\$45,926.52	5.76%
Fund: 403 Total		\$96,035.10	(\$838.27)	\$55,961.62	58.27%	\$0.00	\$55,961.62	58.27%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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		\$70,777.01		\$70,777.01			\$70,777.01	
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	\$3,456.17	\$3,456.17	5.76%			
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4040404 Totals:		\$100,000.00	\$3,456.17	\$3,456.17	3.46%			
Total Revenue		\$100,000.00	\$3,456.17	\$3,456.17	3.46%			
Total Cash and Revenue		\$170,777.01	\$3,456.17	\$74,233.18	43.47%		\$74,233.18	43.47%
Expenses								
FUNDDEPT: 4040100								
404-0100-510200	Salaries	\$80,008.00	\$6,154.40	\$15,386.00	19.23%	\$0.00	\$64,622.00	19.23%
404-0100-511000	OPERS	\$11,202.00	\$861.62	\$1,723.24	15.38%	\$0.00	\$9,478.76	15.38%
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	\$89.24	\$223.10	19.22%	\$0.00	\$937.90	19.22%
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:		\$108,071.00	\$7,105.26	\$17,332.34	16.04%	\$5,000.00	\$85,738.66	20.66%
Total Expenses		\$108,071.00	\$7,105.26	\$17,332.34	16.04%	\$5,000.00	\$85,738.66	20.66%
Fund: 404 Total		\$62,706.01	(\$3,649.09)	\$56,900.84	90.74%	\$5,000.00	\$51,900.84	82.77%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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 2/28/2025

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	\$145,509.32	\$270,309.48	0.00%			
FUNDDEPT: 4200420 Totals:		\$0.00	\$145,509.32	\$270,309.48	0.00%			
Total Revenue		\$0.00	\$145,509.32	\$270,309.48	0.00%			
Total Cash and Revenue		\$0.00	\$145,509.32	\$270,309.48	0.00%		\$270,309.48	0.00%
Expenses								
MAINTENANCE								
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$145,509.32	\$270,309.48	0.00%	\$0.00	(\$270,309.48)	0.00%
MAINTENANCE Totals:		\$0.00	\$145,509.32	\$270,309.48	0.00%	\$0.00	(\$270,309.48)	0.00%
Total Expenses		\$0.00	\$145,509.32	\$270,309.48	0.00%	\$0.00	(\$270,309.48)	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 2/28/2025

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	\$207.88	\$310.98	0.00%			
FUNDDEPT: 4400440 Totals:		\$0.00	\$207.88	\$310.98	0.00%			
Total Revenue		\$0.00	\$207.88	\$310.98	0.00%			
Total Cash and Revenue		\$0.00	\$207.88	\$310.98	0.00%		\$310.98	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	\$207.88	\$310.98	0.00%	\$0.00	\$310.98	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$120,917.65	\$226,437.80	0.00%			
FUNDDEPT: 4500450 Totals:		\$0.00	\$120,917.65	\$226,437.80	0.00%			
Total Revenue		\$0.00	\$120,917.65	\$226,437.80	0.00%			
Total Cash and Revenue		\$0.00	\$120,917.65	\$226,437.80	0.00%		\$226,437.80	0.00%
Expenses								
UND LOCAL GOV'T								
450-0450-500900	COUNTY	\$0.00	\$52,554.96	\$97,500.73	0.00%	\$0.00	(\$97,500.73)	0.00%
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$1,505.56	\$2,894.09	0.00%	\$0.00	(\$2,894.09)	0.00%
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$1,377.68	\$2,645.65	0.00%	\$0.00	(\$2,645.65)	0.00%
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,460.28	\$2,795.66	0.00%	\$0.00	(\$2,795.66)	0.00%
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$1,438.19	\$2,752.03	0.00%	\$0.00	(\$2,752.03)	0.00%
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,612.58	\$3,092.79	0.00%	\$0.00	(\$3,092.79)	0.00%
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,419.03	\$2,708.48	0.00%	\$0.00	(\$2,708.48)	0.00%
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$1,681.20	\$3,176.38	0.00%	\$0.00	(\$3,176.38)	0.00%
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$1,523.16	\$2,907.31	0.00%	\$0.00	(\$2,907.31)	0.00%
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,411.25	\$2,705.42	0.00%	\$0.00	(\$2,705.42)	0.00%
450-0450-500915	NELLIE CORPORATION	\$0.00	\$1,019.77	\$1,934.03	0.00%	\$0.00	(\$1,934.03)	0.00%
450-0450-500916	WARSAW CORPORATION	\$0.00	\$2,789.50	\$5,240.50	0.00%	\$0.00	(\$5,240.50)	0.00%
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$1,501.94	\$2,869.00	0.00%	\$0.00	(\$2,869.00)	0.00%
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,772.42	\$3,375.67	0.00%	\$0.00	(\$3,375.67)	0.00%
450-0450-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$3,498.49	\$6,490.45	0.00%	\$0.00	(\$6,490.45)	0.00%
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$1,436.37	\$2,755.52	0.00%	\$0.00	(\$2,755.52)	0.00%
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$1,103.60	\$2,101.69	0.00%	\$0.00	(\$2,101.69)	0.00%
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,430.78	\$2,744.09	0.00%	\$0.00	(\$2,744.09)	0.00%
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$1,392.25	\$2,674.79	0.00%	\$0.00	(\$2,674.79)	0.00%
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,382.50	\$2,647.92	0.00%	\$0.00	(\$2,647.92)	0.00%
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$1,533.34	\$2,927.67	0.00%	\$0.00	(\$2,927.67)	0.00%
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$1,311.49	\$2,513.27	0.00%	\$0.00	(\$2,513.27)	0.00%
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$1,371.59	\$2,633.47	0.00%	\$0.00	(\$2,633.47)	0.00%
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$1,281.15	\$2,452.59	0.00%	\$0.00	(\$2,452.59)	0.00%
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,250.70	\$2,391.69	0.00%	\$0.00	(\$2,391.69)	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,393.87	\$2,663.39	0.00%	\$0.00	(\$2,663.39)	0.00%
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,348.76	\$2,580.44	0.00%	\$0.00	(\$2,580.44)	0.00%
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,626.71	\$3,121.18	0.00%	\$0.00	(\$3,121.18)	0.00%
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$26,488.53	\$49,141.90	0.00%	\$0.00	(\$49,141.90)	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	\$120,917.65	\$226,437.80	0.00%	\$0.00	(\$226,437.80)	0.00%
Total Expenses		\$0.00	\$120,917.65	\$226,437.80	0.00%	\$0.00	(\$226,437.80)	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 2/28/2025

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 2/28/2025

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 2/28/2025

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	\$27,433.87	\$53,829.95	0.00%			
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$7,836.00	\$14,873.18	0.00%			
FUNDDEPT: 4600460 Totals:		\$0.00	\$35,269.87	\$68,703.13	0.00%			
Total Revenue		\$0.00	\$35,269.87	\$68,703.13	0.00%			
Total Cash and Revenue		\$0.40	\$35,269.87	\$68,703.53	1717588.250%		\$68,703.53	1717588.50%
Expenses								
FUNDDEPT: 4600100								
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$288.00	\$547.74	0.00%	\$0.00	(\$547.74)	0.00%
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$232.50	\$390.75	0.00%	\$0.00	(\$390.75)	0.00%
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$270.75	\$599.84	0.00%	\$0.00	(\$599.84)	0.00%
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$129.75	\$302.80	0.00%	\$0.00	(\$302.80)	0.00%
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$171.00	\$432.10	0.00%	\$0.00	(\$432.10)	0.00%
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$276.75	\$483.94	0.00%	\$0.00	(\$483.94)	0.00%
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$655.50	\$1,287.66	0.00%	\$0.00	(\$1,287.66)	0.00%
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$271.50	\$504.81	0.00%	\$0.00	(\$504.81)	0.00%
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$618.00	\$1,186.78	0.00%	\$0.00	(\$1,186.78)	0.00%
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$732.00	\$1,281.50	0.00%	\$0.00	(\$1,281.50)	0.00%
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$214.50	\$383.51	0.00%	\$0.00	(\$383.51)	0.00%
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$160.50	\$327.44	0.00%	\$0.00	(\$327.44)	0.00%
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$181.50	\$324.48	0.00%	\$0.00	(\$324.48)	0.00%
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$177.75	\$327.57	0.00%	\$0.00	(\$327.57)	0.00%
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$507.00	\$1,083.23	0.00%	\$0.00	(\$1,083.23)	0.00%
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$247.50	\$441.01	0.00%	\$0.00	(\$441.01)	0.00%
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$223.50	\$377.18	0.00%	\$0.00	(\$377.18)	0.00%
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$153.00	\$333.42	0.00%	\$0.00	(\$333.42)	0.00%
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,500.00	\$2,578.16	0.00%	\$0.00	(\$2,578.16)	0.00%
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$181.50	\$400.42	0.00%	\$0.00	(\$400.42)	0.00%
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$238.50	\$499.47	0.00%	\$0.00	(\$499.47)	0.00%
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$405.00	\$779.77	0.00%	\$0.00	(\$779.77)	0.00%
FUNDDEPT: 4600100 Totals:		\$0.00	\$7,836.00	\$14,873.58	0.00%	\$0.00	(\$14,873.58)	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
UND M & R								
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$1,218.06	\$2,361.32	0.00%	\$0.00	(\$2,361.32)	0.00%
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$992.04	\$1,923.16	0.00%	\$0.00	(\$1,923.16)	0.00%
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$913.66	\$1,771.21	0.00%	\$0.00	(\$1,771.21)	0.00%
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$823.06	\$1,595.57	0.00%	\$0.00	(\$1,595.57)	0.00%
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,220.37	\$2,365.79	0.00%	\$0.00	(\$2,365.79)	0.00%
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$657.16	\$1,273.96	0.00%	\$0.00	(\$1,273.96)	0.00%
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$162.88	\$315.47	0.00%	\$0.00	(\$315.47)	0.00%
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$741.31	\$1,437.09	0.00%	\$0.00	(\$1,437.09)	0.00%
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$949.59	\$1,840.87	0.00%	\$0.00	(\$1,840.87)	0.00%
460-0460-500915	NELLIE CORPORATION	\$0.00	\$125.59	\$212.38	0.00%	\$0.00	(\$212.38)	0.00%
460-0460-500916	WARSAW CORPORATION	\$0.00	\$274.77	\$717.78	0.00%	\$0.00	(\$717.78)	0.00%
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$825.91	\$1,601.10	0.00%	\$0.00	(\$1,601.10)	0.00%
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$925.30	\$1,793.78	0.00%	\$0.00	(\$1,793.78)	0.00%
460-0460-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$1,132.30	\$2,410.61	0.00%	\$0.00	(\$2,410.61)	0.00%
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$1,060.88	\$2,056.62	0.00%	\$0.00	(\$2,056.62)	0.00%
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$95.72	\$157.05	0.00%	\$0.00	(\$157.05)	0.00%
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$966.36	\$1,873.37	0.00%	\$0.00	(\$1,873.37)	0.00%
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$1,035.49	\$2,007.39	0.00%	\$0.00	(\$2,007.39)	0.00%
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$822.70	\$1,594.88	0.00%	\$0.00	(\$1,594.88)	0.00%
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$823.58	\$1,596.58	0.00%	\$0.00	(\$1,596.58)	0.00%
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$757.33	\$1,468.15	0.00%	\$0.00	(\$1,468.15)	0.00%
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$952.67	\$1,846.84	0.00%	\$0.00	(\$1,846.84)	0.00%
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$656.93	\$1,273.52	0.00%	\$0.00	(\$1,273.52)	0.00%
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$562.17	\$1,089.82	0.00%	\$0.00	(\$1,089.82)	0.00%
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$709.36	\$1,375.16	0.00%	\$0.00	(\$1,375.16)	0.00%
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$719.03	\$1,393.90	0.00%	\$0.00	(\$1,393.90)	0.00%
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,285.09	\$2,491.27	0.00%	\$0.00	(\$2,491.27)	0.00%
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$6,024.56	\$11,985.31	0.00%	\$0.00	(\$11,985.31)	0.00%
UND M & R Totals:		\$0.00	\$27,433.87	\$53,829.95	0.00%	\$0.00	(\$53,829.95)	0.00%
Total Expenses		\$0.00	\$35,269.87	\$68,703.53	0.00%	\$0.00	(\$68,703.53)	0.00%
Fund: 460 Total		\$0.40	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$59,689.99	\$63,866.33	0.00%			
FUNDDEPT: 4700470 Totals:		\$0.00	\$59,689.99	\$63,866.33	0.00%			
Total Revenue		\$0.00	\$59,689.99	\$63,866.33	0.00%			
Total Cash and Revenue		\$37,595.05	\$59,689.99	\$101,461.38	269.88%		\$101,461.38	269.88%
Expenses								
UND TRAILER TAX								
470-0470-500000	REFUNDS	\$0.00	\$302.16	\$302.16	0.00%	\$0.00	(\$302.16)	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	\$302.16	\$302.16	0.00%	\$0.00	(\$302.16)	0.00%
Total Expenses		\$0.00	\$302.16	\$302.16	0.00%	\$0.00	(\$302.16)	0.00%
Fund: 470 Total		\$37,595.05	\$59,387.83	\$101,159.22	269.08%	\$0.00	\$101,159.22	269.08%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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 2/28/2025

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	\$15,735.22	\$15,735.22	0.00%			
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4900490 Totals:		\$0.00	\$15,735.22	\$15,735.22	0.00%			
Total Revenue		\$0.00	\$15,735.22	\$15,735.22	0.00%			
Total Cash and Revenue		\$0.00	\$15,735.22	\$15,735.22	0.00%		\$15,735.22	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 2/28/2025

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	\$15,735.22	\$15,735.22	0.00%	\$0.00	\$15,735.22	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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 2/28/2025

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 2/28/2025

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	\$265,472.68	\$516,153.22	0.00%			
FUNDDEPT: 5300530 Totals:		\$0.00	\$265,472.68	\$516,153.22	0.00%			
Total Revenue		\$0.00	\$265,472.68	\$516,153.22	0.00%			
Total Cash and Revenue		\$0.00	\$265,472.68	\$516,153.22	0.00%		\$516,153.22	0.00%
Expenses								
TOWNSHIP GAS								
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$12,066.94	\$23,461.51	0.00%	\$0.00	(\$23,461.51)	0.00%
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$12,066.94	\$23,461.51	0.00%	\$0.00	(\$23,461.51)	0.00%
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$12,066.94	\$23,461.51	0.00%	\$0.00	(\$23,461.51)	0.00%
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$12,066.94	\$23,461.51	0.00%	\$0.00	(\$23,461.51)	0.00%
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$12,066.94	\$23,461.51	0.00%	\$0.00	(\$23,461.51)	0.00%
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$12,066.94	\$23,461.51	0.00%	\$0.00	(\$23,461.51)	0.00%
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$12,066.94	\$23,461.51	0.00%	\$0.00	(\$23,461.51)	0.00%
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$12,066.94	\$23,461.51	0.00%	\$0.00	(\$23,461.51)	0.00%
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$12,066.94	\$23,461.51	0.00%	\$0.00	(\$23,461.51)	0.00%
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$12,066.94	\$23,461.51	0.00%	\$0.00	(\$23,461.51)	0.00%
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$12,066.94	\$23,461.51	0.00%	\$0.00	(\$23,461.51)	0.00%
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$12,066.94	\$23,461.51	0.00%	\$0.00	(\$23,461.51)	0.00%
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$12,066.94	\$23,461.51	0.00%	\$0.00	(\$23,461.51)	0.00%
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$12,066.94	\$23,461.51	0.00%	\$0.00	(\$23,461.51)	0.00%
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$12,066.94	\$23,461.51	0.00%	\$0.00	(\$23,461.51)	0.00%
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$12,066.94	\$23,461.51	0.00%	\$0.00	(\$23,461.51)	0.00%
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$12,066.94	\$23,461.51	0.00%	\$0.00	(\$23,461.51)	0.00%
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$12,066.94	\$23,461.51	0.00%	\$0.00	(\$23,461.51)	0.00%
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$12,066.94	\$23,461.51	0.00%	\$0.00	(\$23,461.51)	0.00%
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$12,066.94	\$23,461.51	0.00%	\$0.00	(\$23,461.51)	0.00%
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$12,066.94	\$23,461.51	0.00%	\$0.00	(\$23,461.51)	0.00%
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$12,066.94	\$23,461.51	0.00%	\$0.00	(\$23,461.51)	0.00%
TOWNSHIP GAS Totals:		\$0.00	\$265,472.68	\$516,153.22	0.00%	\$0.00	(\$516,153.22)	0.00%
Total Expenses		\$0.00	\$265,472.68	\$516,153.22	0.00%	\$0.00	(\$516,153.22)	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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 2/28/2025

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 2/28/2025

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 2/28/2025

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 2/28/2025

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 2/28/2025

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	\$138,737.22	\$347,407.54	0.00%			
FUNDDEPT: 6000600 Totals:		\$0.00	\$138,737.22	\$347,407.54	0.00%			
FUNDDEPT: 6000610								
600-0610-400000	State Tax	\$0.00	\$38,114.13	\$95,441.28	0.00%			
FUNDDEPT: 6000610 Totals:		\$0.00	\$38,114.13	\$95,441.28	0.00%			
FUNDDEPT: 6000620								
600-0620-400100	Coshocton City Tax	\$0.00	\$29,254.94	\$73,028.73	0.00%			
600-0620-400200	West Lafayette City Tax	\$0.00	\$1,438.18	\$3,248.79	0.00%			
600-0620-400300	Conesville City Tax	\$0.00	\$85.20	\$205.22	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	\$184.10	\$458.00	0.00%			
600-0620-401000	Granville City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401100	Dresden City Tax	\$0.00	\$0.00	\$43.36	0.00%			
600-0620-401200	Pataskala City Tax	\$0.00	\$89.26	\$173.47	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	\$175.70	\$436.55	0.00%			
600-0620-401500	Licking Valley LSD	\$0.00	\$96.24	\$256.68	0.00%			
600-0620-401600	SW Licking LSD	\$0.00	\$60.15	\$147.62	0.00%			
600-0620-401700	Utica City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401800	North Fork LSD	\$0.00	\$12.74	\$22.97	0.00%			
600-0620-401900	Gahanna City Tax	\$0.00	\$0.00	\$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 2/28/2025

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	\$132.24	\$330.60	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	\$99.53	\$201.84	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	\$796.35	\$1,945.16	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	\$146.81	\$377.73	0.00%			
600-0620-404300	Village of Tuscarawas	\$0.00	\$74.58	\$186.45	0.00%			
600-0620-404400	VILLAGE OF MILLERSBURG	\$0.00	\$64.59	\$164.47	0.00%			
FUNDDEPT: 6000620 Totals:		\$0.00	\$32,710.61	\$81,229.94	0.00%			
FUNDDEPT: 6000630								
600-0630-400000	Regular OPERS	\$0.00	\$140,421.18	\$348,259.88	0.00%			
600-0630-400100	OPERS Buyback	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400200	Law Enforcement OPERS	\$0.00	\$28,478.00	\$73,095.84	0.00%			
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$36.90	0.00%			
600-0630-400400	Health OPERS	\$0.00	\$6,111.06	\$14,721.33	0.00%			
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400600	STRS	\$0.00	\$2,844.63	\$7,121.55	0.00%			
FUNDDEPT: 6000630 Totals:		\$0.00	\$177,869.63	\$443,235.50	0.00%			
FUNDDEPT: 6000640								
600-0640-400100	AFLAC	\$0.00	\$0.00	\$0.00	0.00%			
600-0640-400200	Insurance	\$0.00	\$46,532.24	\$115,858.69	0.00%			
600-0640-400300	HSA (2)	\$0.00	\$11,570.00	\$29,145.00	0.00%			
600-0640-400400	Grange (non 125)	\$0.00	\$327.08	\$817.70	0.00%			
600-0640-400500	Allstate	\$0.00	\$1,078.44	\$2,696.10	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	\$59,507.76	\$148,517.49	0.00%			
FUNDDEPT: 6000650								
600-0650-400100	Deferred Comp	\$0.00	\$24,142.52	\$59,192.80	0.00%			
600-0650-400200	Credit Union	\$0.00	\$12,112.00	\$29,940.00	0.00%			
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-400400	CCAO	\$0.00	\$13,580.00	\$34,305.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0650-400500	CCAO Loan Repay	\$0.00	\$2,733.76	\$6,664.11	0.00%			
600-0650-400600	CCAO Roth	\$0.00	\$2,510.00	\$5,975.00	0.00%			
600-0650-400700	SG Donahue (2)	\$0.00	\$40.00	\$100.00	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	\$1,712.30	\$4,280.75	0.00%			
FUNDDEPT: 6000650 Totals:		\$0.00	\$56,830.58	\$140,457.66	0.00%			
FUNDDEPT: 6000660								
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$547.34	\$1,368.35	0.00%			
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$2,022.88	\$5,100.24	0.00%			
600-0660-400300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$738.40	\$1,846.00	0.00%			
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,050.00	\$2,688.00	0.00%			
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,358.62	\$11,002.59	0.00%			
FUNDDEPT: 6000670								
600-0670-400100	Child Support	\$0.00	\$4,980.66	\$12,701.89	0.00%			
600-0670-400200	Department of Education	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400300	Child Support Fees	\$0.00	\$56.00	\$142.00	0.00%			
600-0670-400400	United Way	\$0.00	\$1,475.62	\$4,174.31	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	\$7.70	\$19.25	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	\$231.13	\$924.52	0.00%			
600-0670-401200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401300	Voluntary RE Tax	\$0.00	\$4,519.80	\$11,432.86	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	\$200.00	\$500.00	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	\$600.00	\$1,500.00	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	\$12,070.91	\$31,394.83	0.00%			

FUNDDEPT: 6000680

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0680-400000	Medicare	\$0.00	\$25,508.01	\$63,774.18	0.00%			
FUNDDEPT: 6000680 Totals:		\$0.00	\$25,508.01	\$63,774.18	0.00%			
FUNDDEPT: 6009999								
600-9999-400000	Net Pay	\$0.00	\$1,275,124.47	\$3,189,640.32	0.00%			
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6009999 Totals:		\$0.00	\$1,275,124.47	\$3,189,640.32	0.00%			
Total Revenue		<u>\$0.00</u>	<u>\$1,820,831.94</u>	<u>\$4,552,101.33</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$81,737.27</u>	<u>\$1,820,831.94</u>	<u>\$4,633,838.60</u>	<u>5669.19</u> %		<u>\$4,633,838.60</u>	<u>5669.19%</u>
Expenses								
FUNDDEPT: 6000600								
600-0600-500000	Federal Tax	\$0.00	\$138,737.22	\$347,407.54	0.00%	\$0.00	(\$347,407.54)	0.00%
FUNDDEPT: 6000600 Totals:		\$0.00	\$138,737.22	\$347,407.54	0.00%	\$0.00	(\$347,407.54)	0.00%
FUNDDEPT: 6000610								
600-0610-500000	State Tax	\$0.00	\$38,113.62	\$95,440.77	0.00%	\$0.00	(\$95,440.77)	0.00%
FUNDDEPT: 6000610 Totals:		\$0.00	\$38,113.62	\$95,440.77	0.00%	\$0.00	(\$95,440.77)	0.00%
FUNDDEPT: 6000620								
600-0620-500100	Coshocton City Tax	\$0.00	\$29,252.14	\$73,025.93	0.00%	\$0.00	(\$73,025.93)	0.00%
600-0620-500200	West Lafayette City Tax	\$0.00	\$1,438.18	\$3,248.79	0.00%	\$0.00	(\$3,248.79)	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)	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501500	Licking Valley LSD	\$0.00	(\$160.44)	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501600	SW Licking LSD	\$0.00	(\$87.47)	\$0.00	0.00%	\$0.00	\$0.00	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)	\$0.00	0.00%	\$0.00	\$0.00	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 2/28/2025

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)	\$0.00	0.00%	\$0.00	\$0.00	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	\$796.35	\$1,945.16	0.00%	\$0.00	(\$1,945.16)	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	\$30,865.37	\$78,219.88	0.00%	\$0.00	(\$78,219.88)	0.00%
FUNDDEPT: 6000630								
600-0630-500000	Regular OPERS	\$0.00	\$139,214.67	\$272,857.42	0.00%	\$0.00	(\$272,857.42)	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	\$30,147.15	\$58,462.97	0.00%	\$0.00	(\$58,462.97)	0.00%
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$29.52	0.00%	\$0.00	(\$29.52)	0.00%
600-0630-500400	Health OPERS	\$0.00	\$5,926.93	\$11,286.33	0.00%	\$0.00	(\$11,286.33)	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	\$2,844.63	\$7,121.55	0.00%	\$0.00	(\$7,121.55)	0.00%
FUNDDEPT: 6000630 Totals:		\$0.00	\$178,148.14	\$349,757.79	0.00%	\$0.00	(\$349,757.79)	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	\$46,532.24	\$115,858.69	0.00%	\$0.00	(\$115,858.69)	0.00%
600-0640-500300	HSA (2)	\$0.00	\$11,570.00	\$29,145.00	0.00%	\$0.00	(\$29,145.00)	0.00%
600-0640-500400	Grange (non 125)	\$0.00	\$327.08	\$817.70	0.00%	\$0.00	(\$817.70)	0.00%
600-0640-500500	Allstate	\$0.00	\$1,078.44	\$3,235.32	0.00%	\$0.00	(\$3,235.32)	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	\$59,507.76	\$149,056.71	0.00%	\$0.00	(\$149,056.71)	0.00%
FUNDDEPT: 6000650								
600-0650-500100	Deferred Comp	\$0.00	\$24,142.52	\$59,192.80	0.00%	\$0.00	(\$59,192.80)	0.00%
600-0650-500200	Credit Union	\$0.00	\$12,112.00	\$29,940.00	0.00%	\$0.00	(\$29,940.00)	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

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	\$13,580.00	\$34,305.00	0.00%	\$0.00	(\$34,305.00)	0.00%
600-0650-500500	CCAO Loan Repay	\$0.00	\$2,733.76	\$6,664.11	0.00%	\$0.00	(\$6,664.11)	0.00%
600-0650-500600	CCAO Roth	\$0.00	\$2,510.00	\$5,975.00	0.00%	\$0.00	(\$5,975.00)	0.00%
600-0650-500700	SG Donahue (2)	\$0.00	\$40.00	\$100.00	0.00%	\$0.00	(\$100.00)	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	\$1,712.30	\$4,280.75	0.00%	\$0.00	(\$4,280.75)	0.00%
FUNDDEPT: 6000650 Totals:		\$0.00	\$56,830.58	\$140,457.66	0.00%	\$0.00	(\$140,457.66)	0.00%
FUNDDEPT: 6000660								
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$547.34	\$1,368.35	0.00%	\$0.00	(\$1,368.35)	0.00%
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$2,022.88	\$5,100.24	0.00%	\$0.00	(\$5,100.24)	0.00%
600-0660-500300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$738.40	\$1,846.00	0.00%	\$0.00	(\$1,846.00)	0.00%
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$1,050.00	\$2,688.00	0.00%	\$0.00	(\$2,688.00)	0.00%
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,358.62	\$11,002.59	0.00%	\$0.00	(\$11,002.59)	0.00%
FUNDDEPT: 6000670								
600-0670-500100	Child Support	\$0.00	\$4,980.66	\$12,701.89	0.00%	\$0.00	(\$12,701.89)	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	\$56.00	\$142.00	0.00%	\$0.00	(\$142.00)	0.00%
600-0670-500400	United Way	\$0.00	\$1,475.62	\$4,174.31	0.00%	\$0.00	(\$4,174.31)	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	\$7.70	\$19.25	0.00%	\$0.00	(\$19.25)	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	\$231.13	\$924.52	0.00%	\$0.00	(\$924.52)	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	\$4,519.80	\$11,432.86	0.00%	\$0.00	(\$11,432.86)	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	\$200.00	\$500.00	0.00%	\$0.00	(\$500.00)	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	\$600.00	\$1,500.00	0.00%	\$0.00	(\$1,500.00)	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	\$12,070.91	\$31,394.83	0.00%	\$0.00	(\$31,394.83)	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 2/28/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 6000680								
600-0680-500000	Medicare	\$0.00	\$25,505.98	\$63,772.15	0.00%	\$0.00	(\$63,772.15)	0.00%
FUNDDEPT: 6000680 Totals:		\$0.00	\$25,505.98	\$63,772.15	0.00%	\$0.00	(\$63,772.15)	0.00%
FUNDDEPT: 6009999								
600-9999-500000	Net Pay	\$0.00	\$1,275,124.47	\$3,189,640.32	0.00%	\$0.00	(\$3,189,640.32)	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	\$1,275,124.47	\$3,189,640.32	0.00%	\$0.00	(\$3,189,640.32)	0.00%
Total Expenses		\$0.00	\$1,819,262.67	\$4,456,150.24	0.00%	\$0.00	(\$4,456,150.24)	0.00%
Fund: 600 Total		\$81,737.27	\$1,569.27	\$177,688.36	217.39%	\$0.00	\$177,688.36	217.39%