

# Coshocton County

## Trial Balance Detailed

Funds: 001 to 600

As Of: 1/1/2025 to 3/31/2025

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001	GENERAL FUND							
Cash								
001-0000-110101	GENERAL FUND	\$4,724,723.05		\$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	\$733,073.88	\$1,965,193.51	26.74%			
001-0001-404201	LODGING EXCISE TAX	\$6,000.00	\$863.78	\$1,271.90	21.20%			
FUNDDEPT: 0010001 Totals:		\$9,467,500.00	\$733,937.66	\$1,966,465.41	20.77%			
FUNDDEPT: 0010002								
001-0002-401401	VENDOR LICENSES	\$3,000.00	\$275.00	\$575.00	19.17%			
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	\$275.00	\$575.00	16.52%			
FUNDDEPT: 0010003								
001-0003-400101	GEN PROP TAX-ROLLBACK	\$235,000.00	\$0.00	\$0.00	0.00%			
001-0003-400104	Casino Tax Revenue	\$525,000.00	\$0.00	\$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	\$1,593.18	\$1,593.18	54.37%			
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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0003-400600	CPC- Salary Subsidy Grant	\$35,000.00	\$0.00	\$0.00	0.00%			
001-0003-400701	CPC T-CAP IIII Grant 23-25	\$42,370.00	\$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	\$41,062.50	\$138,563.23	25.19%			
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	\$42,274.48	\$129,643.65	29.14%			
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$100,000.00	\$7,947.25	\$31,902.84	31.90%			
001-0003-405002	Reimb Sheriff SSI	\$0.00	\$14,696.00	\$14,696.00	0.00%			
001-0003-405100	REIMB SHERIFF'S PAY	\$8,923.00	\$5,288.00	\$5,288.00	59.26%			
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	\$11,337.55	\$29,471.12	32.75%			
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	\$72,590.00	\$0.00	\$72,590.00	100.00%			
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:		\$2,250,679.00	\$124,198.96	\$614,151.75	27.29%			
FUNDDEPT: 0010004								
001-0004-401301	FEES - AUDITOR	\$875,000.00	\$52,149.86	\$154,578.41	17.67%			
001-0004-401302	FEES - RECORDER	\$140,000.00	\$11,514.00	\$36,010.55	25.72%			
001-0004-401303	FEES - CLERK OF COURTS	\$66,000.00	\$7,004.81	\$11,581.48	17.55%			
001-0004-401304	FEES - TREASURER	\$178,000.00	\$0.00	\$0.00	0.00%			
001-0004-401305	FEES - PROBATE COURT	\$28,500.00	\$1,857.08	\$5,599.92	19.65%			
001-0004-401306	FEES - JUVENILE COURT	\$10,000.00	\$1,009.50	\$2,165.25	21.65%			
001-0004-401307	FEES - SHERIFF	\$65,000.00	\$0.00	\$8,244.01	12.68%			
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$25.00	\$125.00	12.50%			
001-0004-401309	FEES - BOARD OF ELECTIONS	\$1,200.00	\$0.00	\$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	\$92.50	\$94.50	27.00%			
001-0004-404503	ELECTION CHARGE-BACKS	\$7,200.00	\$0.00	\$0.00	0.00%			
001-0004-404604	Fees-PD Client Payment	\$0.00	\$0.00	\$772.40	0.00%			
FUNDDEPT: 0010004 Totals:		\$1,373,850.00	\$73,652.75	\$219,745.22	15.99%			
FUNDDEPT: 0010005								
001-0005-401504	Juvenile/Probate Court	\$300.00	\$6.25	\$31.25	10.42%			
001-0005-401506	MUNICIPAL COURT	\$35,000.00	\$2,075.17	\$6,669.52	19.06%			
FUNDDEPT: 0010005 Totals:		\$35,300.00	\$2,081.42	\$6,700.77	18.98%			
FUNDDEPT: 0010006								

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401200	INVESTMENT INCOME	\$750,000.00	\$177,234.76	\$353,889.94	47.19%			
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	\$28.60	\$58.64	15.23%			
001-0006-401600	VENDING	\$13,000.00	\$1,493.95	\$3,549.76	27.31%			
001-0006-401601	EV Charging	\$1,000.00	\$250.05	\$934.42	93.44%			
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	\$3,546.10	\$10,638.30	21.36%			
001-0006-401702	SALE OF PERSONAL PROPERTY	\$25,000.00	\$192.77	\$1,692.77	6.77%			
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	\$1,700.00	\$3,600.00	120.00%			
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	\$26,132.00	\$0.00	\$26,132.16	100.00%			
001-0006-404200	MISCELLANEOUS	\$10,000.00	\$15.50	\$768.24	7.68%			
001-0006-404201	Indirect Costs/CP	\$17,000.00	\$0.00	\$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	\$0.00	\$175.00	87.50%			
001-0006-404209	Indirect Costs/Clerk	\$40,000.00	\$10,909.42	\$10,909.42	27.27%			
001-0006-404210	Indirect Costs/Juv Ct	\$85,000.00	\$0.00	\$22,026.42	25.91%			
001-0006-404212	Dept Internet Costs	\$45,000.00	\$7,475.23	\$11,603.31	25.79%			
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	\$2,457.04	\$16,471.06	43.34%			
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:		\$1,543,326.00	\$205,303.42	\$474,930.26	30.77%			
Commercial Vehicle Enforcement								
001-0614-400100	Commercial Vehicle Enforcement	\$106,900.00	\$24,402.96	\$51,611.29	48.28%			
Commercial Vehicle Enforcement Totals:		\$106,900.00	\$24,402.96	\$51,611.29	48.28%			
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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404515	OTHER REFUNDS & REIMBURSE	\$550,000.00	\$696.16	\$506,257.33	92.05%			
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	\$2,225.00	\$0.00	\$2,225.23	100.01%			
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:		\$719,225.00	\$696.16	\$511,823.44	71.16%			
Total Revenue		\$15,500,260.00	\$1,164,548.33	\$3,846,003.14	24.81%			
Total Cash and Revenue		\$20,224,983.05	\$1,164,548.33	\$8,570,726.19	42.38%		\$8,570,726.19	42.38%

**Expenses**

**COMMISSIONERS**

001-0110-510100	SALARIES - OFFICIALS	\$176,658.00	\$13,576.68	\$47,679.54	26.99%	\$0.00	\$128,978.46	26.99%
001-0110-510200	SALARIES - EMPLOYEES	\$297,749.00	\$22,933.81	\$80,783.90	27.13%	\$0.00	\$216,965.10	27.13%
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	\$5,124.04	\$15,365.94	23.08%	\$0.00	\$51,212.06	23.08%
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	\$509.96	\$1,787.62	25.91%	\$0.00	\$5,112.38	25.91%
001-0110-520000	SUPPLIES	\$2,170.51	\$0.00	\$259.34	11.95%	\$313.63	\$1,597.54	26.40%
001-0110-521000	Equipment	\$4,500.00	\$851.74	\$851.74	18.93%	\$197.99	\$3,450.27	23.33%
001-0110-526000	Contract Services	\$169,020.37	\$24,040.00	\$56,800.65	33.61%	\$111,429.57	\$790.15	99.53%
001-0110-527000	ADVERTISING	\$5,641.60	\$203.00	\$339.00	6.01%	\$1,302.60	\$4,000.00	29.10%
001-0110-530000	TRAVEL	\$3,206.65	\$219.37	\$2,226.02	69.42%	\$125.16	\$855.47	73.32%
001-0110-540000	OTHER EXPENSE	\$44,274.60	\$585.65	\$15,210.12	34.35%	\$5,557.17	\$23,507.31	46.91%
001-0110-540001	Other Expense-Port Authority	\$60,900.00	\$0.00	\$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	\$1,200.00	6.25%	\$18,000.00	\$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	\$68,444.25	\$255,398.87	29.31%	\$178,776.12	\$437,068.74	49.83%

**COUNTY AUDITOR**

001-0120-510100	SALARIES - OFFICIAL	\$77,063.00	\$5,927.92	\$20,747.76	26.92%	\$0.00	\$56,315.24	26.92%
001-0120-510200	SALARIES - EMPLOYEES	\$260,000.00	\$47,832.40	\$95,742.59	36.82%	\$0.00	\$164,257.41	36.82%
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	\$3,787.73	\$10,384.04	21.98%	\$0.00	\$36,865.96	21.98%
001-0120-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0120-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0120-511500	MEDICARE TAX-EMPLOYER	\$5,000.00	\$753.58	\$1,632.87	32.66%	\$0.00	\$3,367.13	32.66%
001-0120-520000	SUPPLIES	\$3,987.94	\$45.51	\$1,218.59	30.56%	\$446.85	\$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	\$337.85	\$337.85	8.45%	\$162.15	\$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	\$4,000.00	\$10,974.00	13.43%	\$44,676.38	\$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	\$228.47	\$1,229.86	21.25%	\$2,492.59	\$2,064.00	64.33%
COUNTY AUDITOR Totals:		\$497,800.39	\$62,913.46	\$142,467.56	28.62%	\$49,177.97	\$306,154.86	38.50%
COUNTY TREASURER								
001-0130-510100	SALARIES - OFFICIAL	\$58,895.00	\$4,607.30	\$16,125.65	27.38%	\$0.00	\$42,769.35	27.38%
001-0130-510200	SALARIES - EMPLOYEES	\$128,411.87	\$10,737.50	\$34,453.40	26.83%	\$0.00	\$93,958.47	26.83%
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	\$2,006.93	\$5,892.06	22.28%	\$0.00	\$20,557.94	22.28%
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	\$215.89	\$710.26	25.92%	\$0.00	\$2,029.74	25.92%
001-0130-520000	SUPPLIES	\$13,000.00	\$1,515.28	\$7,296.18	56.12%	\$1,401.82	\$4,302.00	66.91%
001-0130-521000	EQUIPMENT	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
001-0130-526000	CONTRACT SERVICES	\$14,128.13	\$4,628.13	\$14,128.13	100.00%	\$0.00	\$0.00	100.00%
001-0130-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COUNTY TREASURER Totals:		\$244,325.00	\$23,711.03	\$79,105.68	32.38%	\$1,401.82	\$163,817.50	32.95%
PROS. ATTORNEY								
001-0140-510100	SALARIES - OFFICIAL	\$140,462.00	\$10,804.76	\$37,723.74	26.86%	\$0.00	\$102,738.26	26.86%
001-0140-510200	SALARIES - EMPLOYEES	\$356,000.00	\$22,104.58	\$89,301.78	25.08%	\$0.00	\$266,698.22	25.08%
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	\$5,042.64	\$16,020.96	21.83%	\$0.00	\$57,379.04	21.83%
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	\$453.14	\$1,753.50	23.18%	\$0.00	\$5,811.50	23.18%
001-0140-520000	SUPPLIES	\$5,000.00	\$329.32	\$329.32	6.59%	\$4,420.68	\$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	\$494.97	\$1,144.85	19.08%	\$1,355.15	\$3,500.00	41.67%
001-0140-535000	ALLOWANCES	\$39,275.00	\$19,975.00	\$39,275.00	100.00%	\$0.00	\$0.00	100.00%
001-0140-540000	OTHER EXPENSE	\$25,866.01	\$1,406.81	\$4,551.15	17.60%	\$18,973.86	\$2,341.00	90.95%
001-0140-540002	TRANSCRIPTS	\$5,000.00	\$465.00	\$1,832.50	36.65%	\$667.50	\$2,500.00	50.00%
PROS. ATTORNEY Totals:		\$658,568.01	\$61,076.22	\$191,932.80	29.14%	\$25,417.19	\$441,218.02	33.00%
Pros Reimb-CH Serv								
001-0141-510200	Salaries	\$58,520.00	\$6,218.80	\$9,328.20	15.94%	\$0.00	\$49,191.80	15.94%
001-0141-511000	OPERS	\$8,193.00	\$435.32	\$435.32	5.31%	\$0.00	\$7,757.68	5.31%
001-0141-511500	Medicare	\$849.00	\$88.48	\$132.72	15.63%	\$0.00	\$716.28	15.63%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Pros Reimb-CH Serv Totals:		\$67,562.00	\$6,742.60	\$9,896.24	14.65%	\$0.00	\$57,665.76	14.65%
Bureau of Inspection								
001-0150-541000	AUDIT COSTS	\$66,255.57	\$0.00	\$10,473.04	15.81%	\$55,782.53	\$0.00	100.00%
Bureau of Inspection Totals:		\$66,255.57	\$0.00	\$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	\$1,774.23	26.92%	\$0.00	\$4,815.93	26.92%
001-0220-510200	SALARIES - EMPLOYEES	\$345,374.84	\$23,508.60	\$82,280.10	23.82%	\$0.00	\$263,094.74	23.82%
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	\$10,687.42	23.26%	\$0.00	\$35,264.58	23.26%
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	\$1,201.13	26.98%	\$0.00	\$3,250.87	26.98%
001-0220-520000	SUPPLIES	\$2,800.00	\$118.43	\$557.43	19.91%	\$142.57	\$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	\$3,841.95	\$8,834.05	19.63%	\$21,165.95	\$15,000.00	66.67%
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	\$2,670.00	\$4,010.00	44.56%	\$990.00	\$4,000.00	55.56%
001-0220-550000	ATTORNEY FEES	\$65,000.00	\$1,057.39	\$9,397.39	14.46%	\$20,602.61	\$35,000.00	46.15%
001-0220-550100	JUROR'S FEES	\$7,000.00	\$1,110.00	\$1,635.00	23.36%	\$2,975.00	\$2,390.00	65.86%
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	\$168.00	\$1,668.00	41.70%	\$1,332.00	\$1,000.00	75.00%
001-0220-550400	EXPENSE FOREIGN JUDGE	\$1,500.00	\$0.00	\$120.56	8.04%	\$129.44	\$1,250.00	16.67%
COMMON PLEAS CT. Totals:		\$544,510.00	\$36,911.95	\$122,165.31	22.44%	\$48,137.57	\$374,207.12	31.28%
JURY COMMISSION								
001-0221-510200	SALARIES - EMPLOYEES	\$2,700.00	\$115.38	\$403.83	14.96%	\$0.00	\$2,296.17	14.96%
001-0221-511000	OPERS	\$378.00	\$16.16	\$48.48	12.83%	\$0.00	\$329.52	12.83%
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	\$5.88	13.36%	\$0.00	\$38.12	13.36%
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	\$458.19	9.03%	\$1,954.00	\$2,663.81	47.52%
CPC-Salary Subsidy Grant								
001-0223-510200	Salaries	\$32,111.00	\$793.97	\$2,778.88	8.65%	\$0.00	\$29,332.12	8.65%
001-0223-511000	OPERS	\$4,189.00	\$111.15	\$438.99	10.48%	\$0.00	\$3,750.01	10.48%
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	\$38.57	4.99%	\$0.00	\$734.43	4.99%
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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0223-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CPC-Salary Subsidy Grant Totals:		\$37,073.00	\$916.14	\$3,256.44	8.78%	\$0.00	\$33,816.56	8.78%
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	\$108,570.00	26.92%	\$0.00	\$294,690.00	26.92%
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	\$12,939.37	22.92%	\$0.00	\$43,517.63	22.92%
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	\$1,520.01	25.99%	\$0.00	\$4,327.99	25.99%
001-0230-520000	SUPPLIES	\$11,237.09	\$599.35	\$3,741.56	33.30%	\$1,734.92	\$5,760.61	48.74%
001-0230-521000	EQUIPMENT	\$5,317.76	\$3,600.30	\$3,918.06	73.68%	\$1,042.50	\$357.20	93.28%
001-0230-525000	CONT SERVICES/REPAIRS	\$7,000.00	\$0.00	\$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	\$83,693.75	\$2,610.00	\$9,675.00	11.56%	\$38,718.75	\$35,300.00	57.82%
001-0230-540001	Guardian Ad Litem Fee	\$176,086.45	\$22,729.40	\$52,292.83	29.70%	\$56,293.62	\$67,500.00	61.67%
001-0230-540002	Other Expense	\$4,360.00	\$0.00	\$387.20	8.88%	\$2,867.40	\$1,105.40	74.65%
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	\$186.31	\$347.86	5.78%	\$5,673.69	\$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	\$30.00	\$30.00	3.75%	\$270.00	\$500.00	37.50%
001-0230-550300	TRANSCRIPTS	\$7,000.00	\$270.00	\$2,782.50	39.75%	\$4,217.50	\$0.00	100.00%
JUVENILE COURT Totals:		\$767,881.60	\$65,823.28	\$197,023.94	25.66%	\$116,226.28	\$454,631.38	40.79%
JUVENILE PROBATION								
001-0231-510200	SALARIES - EMPLOYEES	\$206,213.00	\$15,768.75	\$55,312.50	26.82%	\$0.00	\$150,900.50	26.82%
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	\$2,215.51	\$6,640.41	23.00%	\$0.00	\$22,229.41	23.00%
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	\$220.30	\$772.82	25.84%	\$0.00	\$2,218.18	25.84%
001-0231-520000	Drug Testing & Supplies	\$10,012.96	\$120.00	\$3,540.24	35.36%	\$3,472.72	\$3,000.00	70.04%
001-0231-521000	EQUIPMENT	\$4,147.27	\$1,195.08	\$1,489.62	35.92%	\$2,005.46	\$652.19	84.27%
001-0231-530000	TRAVEL	\$1,542.47	\$61.38	\$137.91	8.94%	\$404.56	\$1,000.00	35.17%
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	\$478.58	\$1,138.70	21.89%	\$2,863.77	\$1,200.00	76.93%
JUVENILE PROBATION Totals:		\$260,252.23	\$20,059.60	\$69,105.44	26.55%	\$8,746.51	\$182,400.28	29.91%
DETENTION HOME								
001-0232-540000	OTHER EXPENSE	\$120,350.35	\$162.80	\$21,707.20	18.04%	\$39,452.15	\$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	\$162.80	\$21,707.20	17.96%	\$39,452.15	\$59,691.00	50.61%
Juvenile CSEA								
001-0235-510200	Salaries	\$268,450.00	\$19,915.00	\$70,805.00	26.38%	\$0.00	\$197,645.00	26.38%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0235-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0235-511000	OPERS	\$37,583.00	\$2,788.10	\$8,375.06	22.28%	\$0.00	\$29,207.94	22.28%
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	\$997.75	25.63%	\$0.00	\$2,895.25	25.63%
001-0235-520000	Supplies	\$7,993.63	\$897.25	\$1,890.88	23.65%	\$1,102.75	\$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	\$0.00	\$2,000.00	14.29%	\$9,575.00	\$2,425.00	82.68%
001-0235-530000	Travel	\$1,200.00	\$0.00	\$85.76	7.15%	\$964.24	\$150.00	87.50%
Juvenile CSEA Totals:		\$336,119.63	\$23,881.17	\$84,154.45	25.04%	\$11,641.99	\$240,323.19	28.50%
Probation 3								
001-0236-510200	Salaries	\$66,397.00	\$9,570.16	\$33,495.55	50.45%	\$0.00	\$32,901.45	50.45%
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	\$3,970.04	55.02%	\$0.00	\$3,245.96	55.02%
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	\$467.88	59.23%	\$0.00	\$322.12	59.23%
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	\$1,925.52	\$1,925.52	62.11%	\$94.48	\$1,080.00	65.16%
001-0236-530000	Travel	\$1,100.00	\$25.00	\$25.00	2.27%	\$1,075.00	\$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	\$12,994.20	\$39,883.99	50.68%	\$1,189.48	\$37,629.53	52.19%
T-Cap 4								
001-0237-510200	Salaries	\$41,565.00	\$6,146.15	\$21,511.56	51.75%	\$0.00	\$20,053.44	51.75%
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	\$2,489.67	44.46%	\$0.00	\$3,110.33	44.46%
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	\$308.14	53.13%	\$0.00	\$271.86	53.13%
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	\$240.75	\$2,293.55	65.53%	\$206.45	\$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	\$0.00	\$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	\$7,335.41	\$26,923.76	51.34%	\$310.61	\$25,210.63	51.93%
Probate Court								
001-0240-510100	SALARIES - OFFICIAL	\$6,591.00	\$506.94	\$1,774.23	26.92%	\$0.00	\$4,816.77	26.92%
001-0240-510200	SALARIES - EMPLOYEES	\$115,479.00	\$9,618.00	\$32,560.50	28.20%	\$0.00	\$82,918.50	28.20%
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	\$1,417.50	\$4,021.63	23.53%	\$0.00	\$13,068.37	23.53%
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	\$450.48	25.45%	\$0.00	\$1,319.52	25.45%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0240-520000	SUPPLIES	\$12,272.30	\$285.92	\$2,374.14	19.35%	\$3,143.68	\$6,754.48	44.96%
001-0240-521000	EQUIPMENT	\$2,000.00	\$1,012.48	\$1,012.48	50.62%	\$0.00	\$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	\$0.00	\$1,105.88	55.29%	\$800.00	\$94.12	95.29%
001-0240-540000	OTHER EXPENSE	\$2,000.00	\$0.00	\$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	\$12,973.80	\$44,546.34	26.67%	\$8,071.68	\$114,384.28	31.51%
CLERK OF COURTS								
001-0250-510100	SALARIES - OFFICIAL	\$59,895.00	\$4,607.30	\$16,125.65	26.92%	\$0.00	\$43,769.35	26.92%
001-0250-510200	SALARIES - EMPLOYEES	\$190,000.00	\$14,070.00	\$49,240.00	25.92%	\$0.00	\$140,760.00	25.92%
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	\$2,769.15	\$7,786.74	22.26%	\$0.00	\$27,199.26	22.26%
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	\$260.44	\$911.49	25.15%	\$0.00	\$2,712.51	25.15%
001-0250-520000	SUPPLIES	\$6,605.00	\$151.48	\$756.48	11.45%	\$2,823.52	\$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	\$1,655.88	4.65%	\$7,813.19	\$26,130.00	26.60%
001-0250-530000	TRAVEL	\$1,200.00	\$88.20	\$88.20	7.35%	\$511.80	\$600.00	50.00%
001-0250-540000	OTHER EXPENSE	\$3,500.00	\$0.00	\$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	\$22,349.44	\$83,960.24	24.10%	\$11,148.51	\$253,300.32	27.30%
CORONER								
001-0260-510100	SALARIES - OFFICIAL	\$37,266.00	\$2,866.62	\$10,033.11	26.92%	\$0.00	\$27,232.89	26.92%
001-0260-510200	SALARIES - EMPLOYEES	\$3,586.00	\$160.00	\$560.00	15.62%	\$0.00	\$3,026.00	15.62%
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	\$1,267.69	22.16%	\$0.00	\$4,452.31	22.16%
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	\$135.80	22.90%	\$0.00	\$457.20	22.90%
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	\$1,465.00	\$1,990.00	5.69%	\$7,135.00	\$25,875.00	26.07%
001-0260-540000	OTHER EXPENSE	\$3,100.00	\$0.00	\$2,427.00	78.29%	\$0.00	\$673.00	78.29%
CORONER Totals:		\$88,765.00	\$4,954.14	\$16,413.60	18.49%	\$7,135.00	\$65,216.40	26.53%
MUNICIPAL COURT								
001-0270-510100	SALARIES - OFFICIAL	\$50,000.00	\$3,766.54	\$13,182.89	26.37%	\$0.00	\$36,817.11	26.37%
001-0270-511000	OPERS	\$6,856.00	\$527.32	\$1,581.96	23.07%	\$0.00	\$5,274.04	23.07%
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	\$191.17	26.93%	\$0.00	\$518.83	26.93%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0270-540000	OTHER EXP-OFFICE ALLOWANC	\$4,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,600.00	0.00%
001-0270-540001	CO 2/5 SHARE MUN CT COSTS	\$118,000.00	\$0.00	\$0.00	0.00%	\$118,000.00	\$0.00	100.00%
001-0270-540002	ATTORNEY FEES	\$28,837.50	\$559.50	\$2,568.00	8.91%	\$20,269.50	\$6,000.00	79.19%
001-0270-550100	JUROR'S FEES	\$3,600.00	\$12.00	\$43.30	1.20%	\$1,500.00	\$2,056.70	42.87%
001-0270-550400	EXPENSE ACTING JUDGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MUNICIPAL COURT Totals:		\$212,603.50	\$4,919.98	\$17,567.32	8.26%	\$139,769.50	\$55,266.68	74.00%
BD. OF ELECTION								
001-0310-510100	SALARIES - OFFICIALS	\$33,000.00	\$2,085.20	\$7,298.60	22.12%	\$0.00	\$25,701.40	22.12%
001-0310-510200	SALARIES - Director/Deputy	\$154,800.00	\$10,166.10	\$34,339.79	22.18%	\$0.00	\$120,460.21	22.18%
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	\$1,445.50	\$4,990.91	16.10%	\$0.00	\$26,009.09	16.10%
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	\$165.89	\$564.31	16.12%	\$0.00	\$2,935.69	16.12%
001-0310-520000	SUPPLIES	\$28,500.00	\$1,913.11	\$2,226.11	7.81%	\$5,773.89	\$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	\$689.40	\$6,153.90	4.31%	\$31,765.60	\$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	\$60.00	\$1,571.20	9.82%	\$11,126.80	\$3,302.00	79.36%
BD. OF ELECTION Totals:		\$448,541.08	\$16,525.20	\$61,674.82	13.75%	\$52,666.29	\$334,199.97	25.49%
CAPITAL IMPROVEMENT								
001-0410-521000	EQUIPMENT	\$82,163.00	\$0.00	\$0.00	0.00%	\$80,483.35	\$1,679.65	97.96%
001-0410-521001	Equipment - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-521002	Equipment Health Dept Building	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-521003	Equipment/Capital Improvement- Co	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-521200	Construction	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
001-0410-521201	Courthouse Renovations	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
001-0410-521202	Rehab Project	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-526000	Contract Services- Justice Center	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-526002	Contract Services- Health Dept Ren	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-526004	Contract Services Path Project	\$7,837.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$13,043.53	2.65%	\$174,344.77	\$305,081.65	38.05%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>MAINTENANCE</b>								
001-0420-510200	SALARIES - EMPLOYEES	\$631,018.00	\$46,270.25	\$166,494.95	26.39%	\$0.00	\$464,523.05	26.39%
001-0420-510201	Salaries- Seasonal Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-510300	EMPLOYEE INS BONUS	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
001-0420-511000	OPERS	\$88,343.00	\$6,599.37	\$19,990.46	22.63%	\$0.00	\$68,352.54	22.63%
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	\$644.97	\$2,323.35	25.39%	\$0.00	\$6,826.65	25.39%
001-0420-520000	SUPPLIES	\$102,196.88	\$7,014.34	\$19,623.09	19.20%	\$20,229.09	\$62,344.70	39.00%
001-0420-520001	SUPPLIES - GARAGE	\$94,217.13	\$14,372.41	\$29,464.83	31.27%	\$24,882.30	\$39,870.00	57.68%
001-0420-520002	SUPPLIES - GASOLINE	\$26,204.35	\$1,176.93	\$4,183.50	15.96%	\$2,020.85	\$20,000.00	23.68%
001-0420-520003	Community Room Supplies	\$250.00	\$29.35	\$29.35	11.74%	\$0.00	\$220.65	11.74%
001-0420-521000	EQUIPMENT	\$20,000.00	\$0.00	\$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%	\$2,300.00	\$0.00	100.00%
001-0420-526000	CONTRACT SERVICES	\$160,258.21	\$5,909.14	\$32,861.83	20.51%	\$71,095.41	\$56,300.97	64.87%
001-0420-526001	ELECTRIC	\$291,197.09	\$21,417.72	\$68,557.11	23.54%	\$185,639.98	\$37,000.00	87.29%
001-0420-526002	PHONE	\$139,179.54	\$10,086.78	\$29,465.98	21.17%	\$70,213.56	\$39,500.00	71.62%
001-0420-526003	COPY/MICROFILM LEASES	\$24,019.41	\$1,759.03	\$6,447.08	26.84%	\$8,072.33	\$9,500.00	60.45%
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	\$0.00	\$7,120.82	18.67%	\$14,346.66	\$16,673.00	56.29%
001-0420-526008	GAS	\$79,171.23	\$12,375.10	\$48,497.19	61.26%	\$25,304.53	\$5,369.51	93.22%
001-0420-540000	OTHER EXPENSE	\$5,947.16	\$579.00	\$746.66	12.55%	\$1,279.50	\$3,921.00	34.07%
<b>MAINTENANCE Totals:</b>		<b>\$1,713,692.48</b>	<b>\$128,234.39</b>	<b>\$437,640.67</b>	<b>25.54%</b>	<b>\$426,447.69</b>	<b>\$849,604.12</b>	<b>50.42%</b>
<b>IT Department</b>								
001-0430-510200	Salaries	\$356,598.00	\$21,097.60	\$71,689.57	20.10%	\$0.00	\$284,908.43	20.10%
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	\$2,866.64	\$8,498.83	17.02%	\$0.00	\$41,425.17	17.02%
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	\$295.82	\$1,004.98	19.43%	\$0.00	\$4,166.02	19.43%
001-0430-520000	Supplies	\$12,322.78	\$0.00	\$51.96	0.42%	\$4,470.82	\$7,800.00	36.70%
001-0430-521000	Equipment	\$50,828.90	\$525.27	\$3,436.52	6.76%	\$6,711.48	\$40,680.90	19.97%
001-0430-526000	Contract Services	\$236,770.25	\$37,877.60	\$58,147.00	24.56%	\$98,756.58	\$79,866.67	66.27%
001-0430-526001	Internet Services	\$67,001.64	\$5,662.35	\$11,441.47	17.08%	\$28,560.17	\$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%	\$652.16	\$92.00	87.64%
<b>IT Department Totals:</b>		<b>\$779,560.73</b>	<b>\$68,325.28</b>	<b>\$154,270.33</b>	<b>19.79%</b>	<b>\$139,151.21</b>	<b>\$486,139.19</b>	<b>37.64%</b>
<b>AIRPORT</b>								
001-0510-510200	SALARIES - EMPLOYEES	\$122,500.00	\$8,938.33	\$30,790.48	25.14%	\$0.00	\$91,709.52	25.14%
001-0510-511000	OPERS	\$16,500.00	\$1,206.37	\$3,638.74	22.05%	\$0.00	\$12,861.26	22.05%
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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0510-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0510-511500	MEDICARE TAX-EMPLOYER	\$1,900.00	\$125.91	\$433.51	22.82%	\$0.00	\$1,466.49	22.82%
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	\$10,270.61	\$34,862.73	14.94%	\$70,982.00	\$127,537.27	45.35%
SHERIFF								
001-0610-510100	SALARIES - OFFICIAL	\$80,307.00	\$6,336.56	\$20,109.68	25.04%	\$0.00	\$60,197.32	25.04%
001-0610-510200	SALARIES - EMPLOYEES	\$1,790,000.00	\$133,410.64	\$522,238.86	29.18%	\$0.00	\$1,267,761.14	29.18%
001-0610-510201	SALARIES - COURT GUARD	\$136,000.00	\$12,437.40	\$37,449.03	27.54%	\$0.00	\$98,550.97	27.54%
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	\$25,281.12	\$71,259.88	20.96%	\$0.00	\$268,740.12	20.96%
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	\$2,140.52	\$8,184.33	28.22%	\$0.00	\$20,815.67	28.22%
001-0610-520000	SUPPLIES	\$8,937.04	\$618.02	\$3,663.12	40.99%	\$3,050.92	\$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	\$18,326.51	\$24,294.33	52.24%	\$15,664.22	\$6,548.51	85.92%
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$165,695.00	\$0.00	\$25,528.71	15.41%	\$75,127.79	\$65,038.50	60.75%
001-0610-521002	EQUIPMENT - INSURANCE	\$5,673.36	\$0.00	\$541.20	9.54%	\$5,132.16	\$0.00	100.00%
001-0610-521003	EQUIPMENT - UNIFORMS	\$29,264.00	\$3,257.32	\$4,291.50	14.66%	\$12,972.50	\$12,000.00	58.99%
001-0610-521004	Equipment-BVP Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-521005	EQUIPMENT - TELETYPE/CABLE	\$4,200.00	\$600.00	\$1,200.00	28.57%	\$1,200.00	\$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	\$0.00	\$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	\$14,684.16	\$22,516.72	18.33%	\$41,147.67	\$59,147.99	51.84%
001-0610-530000	Travel	\$500.00	\$27.05	\$57.05	11.41%	\$192.95	\$250.00	50.00%
001-0610-535000	ALLOWANCES	\$35,692.00	\$0.00	\$35,692.00	100.00%	\$0.00	\$0.00	100.00%
001-0610-540000	OTHER EXPENSE	\$8,690.23	\$200.06	\$2,245.48	25.84%	\$634.40	\$5,810.35	33.14%
001-0610-540001	TRAINING SCHOOL	\$2,130.00	\$0.00	\$145.00	6.81%	\$1,985.00	\$0.00	100.00%
001-0610-540002	OTHER EXP-GASOLINE	\$60,042.50	\$4,252.80	\$11,215.15	18.68%	\$16,827.35	\$32,000.00	46.70%
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$2,000.00	\$162.14	\$301.14	15.06%	\$698.86	\$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:		\$2,880,539.75	\$221,734.30	\$792,494.06	27.51%	\$179,712.12	\$1,908,333.57	33.75%
JAIL OPERATIONS								
001-0611-510200	SALARIES - EMPLOYEES	\$1,328,000.00	\$104,483.01	\$380,399.15	28.64%	\$0.00	\$947,600.85	28.64%
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	\$15,412.42	\$47,231.68	23.73%	\$0.00	\$151,768.32	23.73%
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	\$1,470.41	\$5,358.66	28.20%	\$0.00	\$13,641.34	28.20%
001-0611-520000	SUPPLIES	\$12,160.27	\$585.65	\$3,577.97	29.42%	\$3,182.30	\$5,400.00	55.59%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0611-520001	SUPPLIES - PRISONER MAINTEN	\$214,153.96	\$7,557.85	\$29,753.28	13.89%	\$41,900.68	\$142,500.00	33.46%
001-0611-521003	Jail Uniforms	\$28,456.48	\$3,963.51	\$4,666.58	16.40%	\$16,089.90	\$7,700.00	72.94%
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	\$1,363.00	\$3,347.57	16.64%	\$10,631.43	\$6,136.00	69.50%
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%	\$1,200.00	\$4,800.00	20.16%
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$379,219.61	\$14,915.61	\$58,810.12	15.51%	\$110,409.49	\$210,000.00	44.62%
JAIL OPERATIONS Totals:		\$2,227,013.07	\$149,751.46	\$535,767.76	24.06%	\$184,748.80	\$1,506,496.51	32.35%
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	\$4,882.56	\$16,964.16	26.67%	\$0.00	\$46,635.84	26.67%
001-0614-511000	OPERS	\$11,500.00	\$882.70	\$2,611.47	22.71%	\$0.00	\$8,888.53	22.71%
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	\$6,573.03	21.91%	\$0.00	\$23,426.97	21.91%
001-0614-511500	Medicare	\$1,000.00	\$65.71	\$228.17	22.82%	\$0.00	\$771.83	22.82%
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	\$8,021.98	\$26,376.83	24.67%	\$0.00	\$80,523.17	24.67%
Community Education Program								
001-0615-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0615-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0615-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0615-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Community Education Program Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
On Call JFS Support								
001-0616-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0616-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0616-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0616-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
On Call JFS Support Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MAT GRANT								
001-0617-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MAT GRANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RECORDER								
001-0620-510100	SALARIES - OFFICIAL	\$57,232.00	\$4,402.46	\$15,408.63	26.92%	\$0.00	\$41,823.37	26.92%
001-0620-510200	SALARIES - EMPLOYEES	\$93,800.00	\$5,728.75	\$22,869.75	24.38%	\$0.00	\$70,930.25	24.38%
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	\$4,738.93	21.37%	\$0.00	\$17,434.07	21.37%
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	\$136.93	\$520.14	23.72%	\$0.00	\$1,672.86	23.72%
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	\$0.00	\$4.00	0.16%	\$2,500.00	(\$4.00)	100.16%
RECORDER Totals:		\$183,724.60	\$11,849.78	\$43,918.05	23.90%	\$5,700.00	\$134,106.55	27.01%
HUMANE SOCIETY								
001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$138.48	\$484.68	26.91%	\$0.00	\$1,316.32	26.91%
001-0625-511000	OPERS	\$252.00	\$19.38	\$58.14	23.07%	\$0.00	\$193.86	23.07%
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	\$7.00	25.00%	\$0.00	\$21.00	25.00%
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	\$549.82	26.42%	\$0.00	\$1,531.18	26.42%
PUBLIC DEFENDER								
001-0630-510200	SALARIES - EMPLOYEES	\$457,418.00	\$35,185.98	\$123,067.23	26.90%	\$0.00	\$334,350.77	26.90%
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	\$5,069.01	\$14,714.81	22.98%	\$0.00	\$49,324.19	22.98%
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	\$495.76	\$1,733.98	26.14%	\$0.00	\$4,899.02	26.14%
001-0630-520000	SUPPLIES	\$4,000.00	\$0.00	\$473.93	11.85%	\$1,526.07	\$2,000.00	50.00%
001-0630-521000	EQUIPMENT	\$2,000.00	\$0.00	\$84.96	4.25%	\$101.99	\$1,813.05	9.35%
001-0630-526000	CONTRACT SERVICE	\$6,000.00	\$0.00	\$239.10	3.99%	\$4,594.32	\$1,166.58	80.56%
001-0630-526001	Contract Services- Expert Witnesse	\$15,500.00	\$2,700.00	\$2,700.00	17.42%	\$0.00	\$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	\$43,450.75	\$143,014.01	25.08%	\$6,222.38	\$421,053.61	26.17%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
AMBULANCE SERV.								
001-0640-511000	EMS OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AMBULANCE SERV. Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AGRICULTURE								
001-0710-580000	GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580001	GRANT-TIVERTON INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580003	GRANT-AGRI.SOCIETY (MANDAT	\$3,200.00	\$0.00	\$0.00	0.00%	\$2,800.00	\$400.00	87.50%
001-0710-580004	GRANT-SOIL & WATER CONSERV	\$190,000.00	\$0.00	\$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	\$0.00	\$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	\$2,294.85	\$4,833.60	3.90%	\$119,246.85	\$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	\$2,294.85	\$4,833.60	3.90%	\$119,246.85	\$0.00	100.00%
VETERAN'S RELIEF COMMISSION								
001-0910-510100	SALARIES - OFFICIAL	\$30,400.00	\$2,324.40	\$8,135.40	26.76%	\$0.00	\$22,264.60	26.76%
001-0910-510200	SALARIES - EMPLOYEES	\$202,000.00	\$11,600.00	\$40,600.00	20.10%	\$0.00	\$161,400.00	20.10%
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	\$5,819.05	17.11%	\$0.00	\$28,180.95	17.11%
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	\$700.83	20.02%	\$0.00	\$2,799.17	20.02%
001-0910-520000	SUPPLIES	\$5,000.00	\$0.00	\$378.78	7.58%	\$849.22	\$3,772.00	24.56%
001-0910-521000	EQUIPMENT	\$8,241.00	\$241.00	\$723.00	8.77%	\$4,118.00	\$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	\$426.00	\$567.71	2.82%	\$10,424.00	\$9,150.00	54.57%
001-0910-540000	OTHER EXPENSE	\$25,858.00	\$689.00	\$903.00	3.49%	\$10,776.00	\$14,179.00	45.17%
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	\$83,445.96	\$119.09	\$7,024.39	8.42%	\$6,421.57	\$70,000.00	16.11%
001-0910-567001	REL ALLOW MED TRANSPORTAT	\$87,300.14	\$1,876.75	\$12,595.59	14.43%	\$13,704.55	\$61,000.00	30.13%
VETERAN'S RELIEF COMMISSION Totals:		\$502,690.81	\$19,425.30	\$77,447.75	15.41%	\$46,293.34	\$378,949.72	24.62%
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	\$602.70	\$602.70	2.32%	\$10,088.38	\$15,308.92	41.12%
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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
VETERANS SERVICE Totals:		\$35,000.00	\$602.70	\$1,602.70	4.58%	\$10,288.38	\$23,108.92	33.97%
ENGINEER MAP DEPT								
001-1210-510200	SALARIES - EMPLOYEES	\$123,000.00	\$9,040.00	\$31,640.00	25.72%	\$0.00	\$91,360.00	25.72%
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	\$3,771.04	21.55%	\$0.00	\$13,728.96	21.55%
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	\$428.05	22.53%	\$0.00	\$1,471.95	22.53%
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	\$0.00	\$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	\$10,427.90	\$43,690.08	25.90%	\$0.00	\$124,975.92	25.90%
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	\$7,314.96	27.79%	\$0.00	\$19,012.04	27.79%
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	\$293.96	\$871.31	23.81%	\$0.00	\$2,787.69	23.81%
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	\$100.72	26.37%	\$0.00	\$281.28	26.37%
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	\$2,422.64	\$8,286.99	26.67%	\$175.00	\$22,606.01	27.24%
INSURANCE								
001-1410-511100	Workers Comp	\$205,000.00	\$0.00	\$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	\$144,193.77	\$430,935.48	23.94%	\$0.00	\$1,369,064.52	23.94%
001-1410-526300	OFFICIAL BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
INSURANCE Totals:		\$2,293,390.00	\$144,193.77	\$449,546.48	19.60%	\$275,000.00	\$1,568,843.52	31.59%
TAXES								
001-1420-526300	LEVIES & ASSESSMENTS	\$13,000.00	\$0.00	\$3,561.86	27.40%	\$9,438.14	\$0.00	100.00%
TAXES Totals:		\$13,000.00	\$0.00	\$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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-1500-540000	Other Expense- 3 Rivers Peninsula	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1500-590000	CONSERVATION/RECREATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONSERVATION/RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MISCELLANEOUS								
001-1510-500900	TRANSFER OUT PARK DIST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-500901	MISC TRANSFER OUT	\$350,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$350,000.00	0.00%
001-1510-501501	ADVANCES - OUT	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
001-1510-590000	TRANSFER OUT VICTIM ASST GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590001	TRANSFER OUT EMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590002	TRANSFER OUT REGIONAL PLAN	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-590003	TRANSFER OUT EMERG MGMT	\$75,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$35,671.40	\$35,671.40	11.89%	\$0.00	\$264,328.60	11.89%
CONTINGENCIES Totals:		\$386,000.00	\$35,671.40	\$35,671.40	9.24%	\$0.00	\$350,328.60	9.24%
Total Expenses		\$19,379,375.30	\$1,309,664.86	\$4,640,583.88	23.95%	\$2,411,455.88	\$12,327,335.54	36.39%
Fund: 001 Total		\$845,607.75	(\$145,116.53)	\$3,930,142.31	464.77%	\$2,411,455.88	\$1,518,686.43	179.60%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
003	CEBCO INSURANCE							
Cash								
003-0000-110101	CEBCO INSURANCE	\$394,011.66		\$394,011.66			\$394,011.66	
Total Cash		\$394,011.66		\$394,011.66			\$394,011.66	
Revenue								
FUNDDEPT: 0030100								
003-0100-400400	Department Charges	\$4,607,108.00	\$335,652.68	\$1,014,125.55	22.01%			
003-0100-400401	Admin Charges	\$92,142.00	\$5,035.38	\$15,211.94	16.51%			
003-0100-400402	Employee Share	\$652,317.00	\$47,171.75	\$161,629.56	24.78%			
003-0100-400403	Other Reimb	\$7,500.00	\$7,765.00	\$11,571.77	154.29%			
FUNDDEPT: 0030100 Totals:		\$5,359,067.00	\$395,624.81	\$1,202,538.82	22.44%			
Total Revenue		\$5,359,067.00	\$395,624.81	\$1,202,538.82	22.44%			
Total Cash and Revenue		\$5,753,078.66	\$395,624.81	\$1,596,550.48	27.75%		\$1,596,550.48	27.75%
Expenses								
FUNDDEPT: 0030100								
003-0100-510200	Salaries	\$33,010.00	\$2,539.20	\$8,887.20	26.92%	\$0.00	\$24,122.80	26.92%
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	\$355.50	\$1,060.90	22.96%	\$0.00	\$3,560.10	22.96%
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	\$2,547.15	23.78%	\$0.00	\$8,164.85	23.78%
003-0100-511500	Medicare	\$479.00	\$35.82	\$125.37	26.17%	\$0.00	\$353.63	26.17%
003-0100-526000	Contract Services Admin	\$24,000.00	\$1,931.30	\$5,872.00	24.47%	\$1,840.00	\$16,288.00	32.13%
003-0100-526001	Contract Services Premiums	\$5,268,480.00	\$767,843.65	\$1,538,228.88	29.20%	\$0.00	\$3,730,251.12	29.20%
003-0100-540000	Other Expense	\$11,067.21	\$0.00	\$3,501.11	31.63%	\$277.89	\$7,288.21	34.15%
FUNDDEPT: 0030100 Totals:		\$5,352,715.90	\$773,554.52	\$1,560,222.61	29.15%	\$2,264.58	\$3,790,228.71	29.19%
Total Expenses		\$5,352,715.90	\$773,554.52	\$1,560,222.61	29.15%	\$2,264.58	\$3,790,228.71	29.19%
Fund: 003 Total		\$400,362.76	(\$377,929.71)	\$36,327.87	9.07%	\$2,264.58	\$34,063.29	8.51%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
005	ONEOHIO OPIOID SETTLEMENT							
Cash								
005-0000-110101	ONEOHIO OPIOID SETTLEMENT	\$8,080.27		\$8,080.27			\$8,080.27	
Total Cash		\$8,080.27		\$8,080.27			\$8,080.27	
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		\$40,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$48,080.27	\$0.00	\$8,080.27	16.81%		\$8,080.27	16.81%
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		\$48,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$48,000.00	0.00%
Fund: 005 Total		\$80.27	\$0.00	\$8,080.27	10066.36%	\$0.00	\$8,080.27	10066.36%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
008	IDIAM FUND							
Cash								
008-0000-110101	IDIAM FUND	\$601.06		\$601.06			\$601.06	
Total Cash		\$601.06		\$601.06			\$601.06	
Revenue								
FUNDDEPT: 0080100								
008-0100-400100	FINES	\$0.00	\$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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
009	CO PROBATION SERVICES FUND							
Cash								
009-0000-110101	CO PROBATION SERVICES FUND	\$28,056.67		\$28,056.67			\$28,056.67	
Total Cash		\$28,056.67		\$28,056.67			\$28,056.67	
Revenue								
FUNDDEPT: 0090100								
009-0100-400100	SUPERVISION FEES	\$4,000.00	\$1,229.90	\$1,759.10	43.98%			
FUNDDEPT: 0090100 Totals:		\$4,000.00	\$1,229.90	\$1,759.10	43.98%			
Total Revenue		\$4,000.00	\$1,229.90	\$1,759.10	43.98%			
Total Cash and Revenue		\$32,056.67	\$1,229.90	\$29,815.77	93.01%		\$29,815.77	93.01%
Expenses								
FUNDDEPT: 0090100								
009-0100-521000	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
009-0100-526000	CONTRACT SERVICES	\$2,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$2,000.00	20.00%
009-0100-540000	Other Expense	\$5,000.00	\$0.00	\$0.00	0.00%	\$100.00	\$4,900.00	2.00%
009-0100-540001	TRAINING	\$1,000.00	\$0.00	\$225.00	22.50%	\$275.00	\$500.00	50.00%
FUNDDEPT: 0090100 Totals:		\$13,500.00	\$0.00	\$225.00	1.67%	\$5,875.00	\$7,400.00	45.19%
Total Expenses		\$13,500.00	\$0.00	\$225.00	1.67%	\$5,875.00	\$7,400.00	45.19%
Fund: 009 Total		\$18,556.67	\$1,229.90	\$29,590.77	159.46%	\$5,875.00	\$23,715.77	127.80%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
010	DOG & KENNEL FUND							
Cash								
010-0000-110101	DOG & KENNEL FUND	\$59,849.34		\$59,849.34			\$59,849.34	
Total Cash		\$59,849.34		\$59,849.34			\$59,849.34	
Revenue								
FUNDDEPT: 0100100								
010-0100-400100	FEES	\$150,595.00	\$4,330.00	\$101,535.00	67.42%			
010-0100-400101	Fees - 3 yr tags	\$1,485.00	\$0.00	\$450.00	30.30%			
010-0100-400102	Fees - Perm Tags	\$1,050.00	\$0.00	\$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	\$625.00	\$1,860.00	23.95%			
010-0100-400400	SALES	\$2,000.00	\$100.00	\$420.00	21.00%			
010-0100-400500	PENALTIES	\$13,000.00	\$3,090.00	\$7,560.00	58.15%			
010-0100-400600	FINES	\$14,000.00	\$500.00	\$2,133.00	15.24%			
010-0100-401000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-401001	Other Receipts - Donations	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$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	\$8,645.00	\$114,808.00	59.10%			
Total Revenue		\$194,245.00	\$8,645.00	\$114,808.00	59.10%			
Total Cash and Revenue		\$254,094.34	\$8,645.00	\$174,657.34	68.74%		\$174,657.34	68.74%
Expenses								
Dog & Kennel								
010-0100-510200	SALARIES - EMPLOYEES	\$113,122.00	\$7,726.06	\$27,957.64	24.71%	\$0.00	\$85,164.36	24.71%
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	\$1,089.22	\$3,320.56	20.97%	\$0.00	\$12,516.44	20.97%
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	\$112.02	\$405.36	24.72%	\$0.00	\$1,234.64	24.72%
010-0100-520000	SUPPLIES	\$1,000.00	\$0.00	\$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	\$1,667.13	\$4,843.09	18.39%	\$6,589.15	\$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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Dog & Kennel Totals:		\$192,201.54	\$10,594.43	\$42,322.94	22.02%	\$24,592.86	\$125,285.74	34.82%
Auditor Dog & Kennel								
010-0200-510200	Auditor D & K Salaries	\$14,500.00	\$0.00	\$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	\$324.78	\$1,143.78	54.47%	\$0.00	\$956.22	54.47%
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	\$515.59	22.42%	\$0.00	\$1,784.41	22.42%
010-0200-511500	Medicare	\$225.00	\$0.00	\$95.16	42.29%	\$0.00	\$129.84	42.29%
010-0200-520000	Supplies	\$5,514.43	\$0.00	\$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	\$0.00	\$463.52	10.45%	\$536.45	\$3,433.55	22.55%
Auditor Dog & Kennel Totals:		\$31,322.95	\$399.17	\$11,623.58	37.11%	\$1,044.98	\$18,654.39	40.44%
Total Expenses		\$223,524.49	\$10,993.60	\$53,946.52	24.13%	\$25,637.84	\$143,940.13	35.60%
Fund: 010 Total		\$30,569.85	(\$2,348.60)	\$120,710.82	394.87%	\$25,637.84	\$95,072.98	311.00%

**Detailed Trial Balance  
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
011	CO RECORDER EQUIPMENT							
Cash								
011-0000-110101	CO RECORDER EQUIPMENT	\$70,194.47		\$70,194.47			\$70,194.47	
Total Cash		\$70,194.47		\$70,194.47			\$70,194.47	
Revenue								
FUNDDEPT: 0110100								
011-0100-401300	FEES	\$32,000.00	\$2,821.00	\$8,715.00	27.23%			
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	\$2,821.00	\$8,715.00	27.23%			
Total Revenue		\$32,000.00	\$2,821.00	\$8,715.00	27.23%			
Total Cash and Revenue		\$102,194.47	\$2,821.00	\$78,909.47	77.22%		\$78,909.47	77.22%
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	\$32,428.91	\$2,614.09	\$4,812.59	14.84%	\$27,616.32	\$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:		\$57,428.91	\$2,614.09	\$4,812.59	8.38%	\$52,616.32	\$0.00	100.00%
Total Expenses		\$57,428.91	\$2,614.09	\$4,812.59	8.38%	\$52,616.32	\$0.00	100.00%
Fund: 011 Total		\$44,765.56	\$206.91	\$74,096.88	165.52%	\$52,616.32	\$21,480.56	47.98%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
012	CERT. OF TITLE ADM FUND							
<b>Cash</b>								
012-0000-110101	CERT. OF TITLE ADM FUND	\$219,383.21		\$219,383.21			\$219,383.21	
<b>Total Cash</b>		<b>\$219,383.21</b>		<b>\$219,383.21</b>			<b>\$219,383.21</b>	
<b>Revenue</b>								
FUNDDEPT: 0120100								
012-0100-400100	FEES	\$242,000.00	\$18,427.73	\$51,467.00	21.27%			
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	\$18,427.73	\$51,467.00	21.26%			
<b>Total Revenue</b>		<b>\$242,125.00</b>	<b>\$18,427.73</b>	<b>\$51,467.00</b>	<b>21.26%</b>			
<b>Total Cash and Revenue</b>		<b>\$461,508.21</b>	<b>\$18,427.73</b>	<b>\$270,850.21</b>	<b>58.69%</b>		<b>\$270,850.21</b>	<b>58.69%</b>
<b>Expenses</b>								
FUNDDEPT: 0120100								
012-0100-510200	SALARIES - EMPLOYEES	\$153,335.00	\$11,802.68	\$42,340.19	27.61%	\$0.00	\$110,994.81	27.61%
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	\$5,100.90	23.76%	\$0.00	\$16,366.10	23.76%
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	\$16,550.49	25.34%	\$0.00	\$48,760.95	25.34%
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,224.00	\$158.35	\$569.20	25.59%	\$0.00	\$1,654.80	25.59%
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	\$19,187.96	\$64,560.78	26.07%	\$1,250.00	\$181,826.66	26.58%
<b>Total Expenses</b>		<b>\$247,637.44</b>	<b>\$19,187.96</b>	<b>\$64,560.78</b>	<b>26.07%</b>	<b>\$1,250.00</b>	<b>\$181,826.66</b>	<b>26.58%</b>
<b>Fund: 012 Total</b>		<b>\$213,870.77</b>	<b>(\$760.23)</b>	<b>\$206,289.43</b>	<b>96.46%</b>	<b>\$1,250.00</b>	<b>\$205,039.43</b>	<b>95.87%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
013	COURT COMP-CLERK OF CT							
<b>Cash</b>								
013-0000-110101	COURT COMP-CLERK OF CT	\$8,375.00		\$8,375.00			\$8,375.00	
<b>Total Cash</b>		<b>\$8,375.00</b>		<b>\$8,375.00</b>			<b>\$8,375.00</b>	
<b>Revenue</b>								
FUNDDEPT: 0130100								
013-0100-400100	FEES	\$19,000.00	\$1,400.97	\$3,116.97	16.41%			
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0130100 Totals:		\$19,000.00	\$1,400.97	\$3,116.97	16.41%			
<b>Total Revenue</b>		<b>\$19,000.00</b>	<b>\$1,400.97</b>	<b>\$3,116.97</b>	<b>16.41%</b>			
<b>Total Cash and Revenue</b>		<b>\$27,375.00</b>	<b>\$1,400.97</b>	<b>\$11,491.97</b>	<b>41.98%</b>		<b>\$11,491.97</b>	<b>41.98%</b>
<b>Expenses</b>								
FUNDDEPT: 0130100								
013-0100-521000	EQUIPMENT	\$25,604.00	\$0.00	\$0.00	0.00%	\$12,162.00	\$13,442.00	47.50%
FUNDDEPT: 0130100 Totals:		\$25,604.00	\$0.00	\$0.00	0.00%	\$12,162.00	\$13,442.00	47.50%
<b>Total Expenses</b>		<b>\$25,604.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$12,162.00</b>	<b>\$13,442.00</b>	<b>47.50%</b>
<b>Fund: 013 Total</b>		<b>\$1,771.00</b>	<b>\$1,400.97</b>	<b>\$11,491.97</b>	<b>648.90%</b>	<b>\$12,162.00</b>	<b>(\$670.03)</b>	<b>-37.83%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
014	COURT COMP-JUV/PROBATE							
<b>Cash</b>								
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	
<b>Revenue</b>								
FUNDDEPT: 0140100								
014-0100-400100	FEES	\$13,000.00	\$947.00	\$2,723.82	20.95%			
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0140100 Totals:		\$13,000.00	\$947.00	\$2,723.82	20.95%			
Total Revenue		\$13,000.00	\$947.00	\$2,723.82	20.95%			
Total Cash and Revenue		\$41,178.39	\$947.00	\$30,902.21	75.04%		\$30,902.21	75.04%
<b>Expenses</b>								
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	\$947.00	\$30,902.21	191.01%	\$0.00	\$30,902.21	191.01%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
015	INDIGENT GUARDIANSHIP							
<b>Cash</b>								
015-0000-110101	INDIGENT GUARDIANSHIP	\$2,405.75		\$2,405.75			\$2,405.75	
<b>Total Cash</b>		<b>\$2,405.75</b>		<b>\$2,405.75</b>			<b>\$2,405.75</b>	
<b>Revenue</b>								
FUNDDEPT: 0150100								
015-0100-400100	FEES	\$5,000.00	\$350.00	\$900.00	18.00%			
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	\$350.00	\$900.00	18.00%			
<b>Total Revenue</b>		<b>\$5,000.00</b>	<b>\$350.00</b>	<b>\$900.00</b>	<b>18.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$7,405.75</b>	<b>\$350.00</b>	<b>\$3,305.75</b>	<b>44.64%</b>		<b>\$3,305.75</b>	<b>44.64%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>
<b>Fund: 015 Total</b>		<b>\$5,405.75</b>	<b>\$350.00</b>	<b>\$3,305.75</b>	<b>61.15%</b>	<b>\$0.00</b>	<b>\$3,305.75</b>	<b>61.15%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
016	JUV INDIGENT DRIVERS ALCOHOL T							
<b>Cash</b>								
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>	
<b>Revenue</b>								
FUNDDEPT: 0160100								
016-0100-400100	FINES	\$100.00	\$6.00	\$22.50	22.50%			
FUNDDEPT: 0160100 Totals:		<u>\$100.00</u>	<u>\$6.00</u>	<u>\$22.50</u>	<u>22.50%</u>			
Total Revenue		<u>\$100.00</u>	<u>\$6.00</u>	<u>\$22.50</u>	<u>22.50%</u>			
Total Cash and Revenue		<u>\$2,979.15</u>	<u>\$6.00</u>	<u>\$2,901.65</u>	<u>97.40%</u>		<u>\$2,901.65</u>	<u>97.40%</u>
<b>Expenses</b>								
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>\$6.00</u>	<u>\$2,901.65</u>	<u>100.09%</u>	<u>\$0.00</u>	<u>\$2,901.65</u>	<u>100.09%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
017	COURT SPECIAL PROJECTS							
<b>Cash</b>								
017-0000-110101	COURT SPECIAL PROJECTS	\$106,345.25		\$106,345.25			\$106,345.25	
<b>Total Cash</b>		<b>\$106,345.25</b>		<b>\$106,345.25</b>			<b>\$106,345.25</b>	
<b>Revenue</b>								
FUNDDEPT: 0170100								
017-0100-400100	FEES	\$25,000.00	\$2,282.74	\$4,519.42	18.08%			
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	\$2,282.74	\$4,519.42	18.08%			
<b>Total Revenue</b>		<b>\$25,000.00</b>	<b>\$2,282.74</b>	<b>\$4,519.42</b>	<b>18.08%</b>			
<b>Total Cash and Revenue</b>		<b>\$131,345.25</b>	<b>\$2,282.74</b>	<b>\$110,864.67</b>	<b>84.41%</b>		<b>\$110,864.67</b>	<b>84.41%</b>
<b>Expenses</b>								
FUNDDEPT: 0170100								
017-0100-521000	EQUIPMENT	\$15,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$10,000.00	33.33%
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	\$0.00	\$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	\$6,000.00	\$0.00	\$0.00	0.00%	\$5,200.00	\$800.00	86.67%
FUNDDEPT: 0170100 Totals:		\$41,000.00	\$0.00	\$4,485.00	10.94%	\$12,715.00	\$23,800.00	41.95%
<b>Total Expenses</b>		<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$4,485.00</b>	<b>10.94%</b>	<b>\$12,715.00</b>	<b>\$23,800.00</b>	<b>41.95%</b>
<b>Fund: 017 Total</b>		<b>\$90,345.25</b>	<b>\$2,282.74</b>	<b>\$106,379.67</b>	<b>117.75%</b>	<b>\$12,715.00</b>	<b>\$93,664.67</b>	<b>103.67%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
018	JUV/PROB SPEC PROJECTS							
Cash								
018-0000-110101	JUV/PROB SPEC PROJECTS	\$61,220.27		\$61,220.27			\$61,220.27	
Total Cash		\$61,220.27		\$61,220.27			\$61,220.27	
Revenue								
FUNDDEPT: 0180100								
018-0100-401300	DRUG TESTING	\$150.00	\$0.00	\$0.00	0.00%			
018-0100-401301	DNA	\$0.00	\$0.00	\$0.00	0.00%			
018-0100-401302	SHOPLIFTERS	\$0.00	\$0.00	\$0.00	0.00%			
018-0100-401303	Security	\$30,000.00	\$2,287.00	\$5,761.00	19.20%			
FUNDDEPT: 0180100 Totals:		\$30,150.00	\$2,287.00	\$5,761.00	19.11%			
Total Revenue		\$30,150.00	\$2,287.00	\$5,761.00	19.11%			
Total Cash and Revenue		\$91,370.27	\$2,287.00	\$66,981.27	73.31%		\$66,981.27	73.31%
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	\$211.05	\$891.05	59.40%	\$388.95	\$220.00	85.33%
Security/Spec Projects Totals:		\$34,500.00	\$211.05	\$891.05	2.58%	\$388.95	\$33,220.00	3.71%
Total Expenses		\$36,100.00	\$211.05	\$891.05	2.47%	\$388.95	\$34,820.00	3.55%
Fund: 018 Total		\$55,270.27	\$2,075.95	\$66,090.22	119.58%	\$388.95	\$65,701.27	118.87%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019	CHILD & FAMILY HEALTH SERVICES							
Cash								
019-0000-110101	CHILD & FAMILY HEALTH SERVIC	\$78,300.12		\$78,300.12			\$78,300.12	
Total Cash		\$78,300.12		\$78,300.12			\$78,300.12	
Revenue								
FUNDDEPT: 0190100								
019-0100-400100	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400101	State Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400102	Intergov - Local Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400600	FEES-PATIENT PAYMENTS	\$4,200.00	\$294.00	\$779.00	18.55%			
019-0100-400601	Fees-Medicaid	\$22,000.00	\$702.22	\$3,973.52	18.06%			
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	\$6,109.42	\$10,895.40	65.63%			
019-0100-401000	Charitable Contributions	\$45,000.00	\$3,583.34	\$15,539.80	34.53%			
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	\$10,688.98	\$31,187.72	35.52%			
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	\$760.50	\$3,047.61	16.93%			
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	\$760.50	\$3,315.41	8.29%			
FUNDDEPT: 0190400								
019-0400-400100	CB24 Grant	\$2,000.00	\$0.00	\$200.00	10.00%			
FUNDDEPT: 0190400 Totals:		\$2,000.00	\$0.00	\$200.00	10.00%			
Total Revenue		\$129,800.00	\$11,449.48	\$34,703.13	26.74%			

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Cash and Revenue</b>		<b>\$208,100.12</b>	<b>\$11,449.48</b>	<b>\$113,003.25</b>	<b>54.30%</b>		<b>\$113,003.25</b>	<b>54.30%</b>
<b>Expenses</b>								
<b>FY25 MCHC</b>								
019-0100-510200	SALARIES - EMPLOYEES	\$38,438.51	\$5,480.27	\$20,072.30	52.22%	\$0.00	\$18,366.21	52.22%
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	\$865.62	\$2,375.14	44.14%	\$0.00	\$3,006.25	44.14%
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	\$52.46	\$156.08	50.21%	\$0.00	\$154.76	50.21%
019-0100-511500	MEDICARE TAX-EMPLOYER	\$557.36	\$79.39	\$290.80	52.17%	\$0.00	\$266.56	52.17%
019-0100-520000	OFFICE SUPPLIES	\$750.00	\$36.79	\$36.79	4.91%	\$713.21	\$0.00	100.00%
019-0100-520001	MEDICAL SUPPLIES	\$1,500.00	\$207.20	\$261.20	17.41%	\$1,238.80	\$0.00	100.00%
019-0100-521000	EQUIPMENT	\$4,789.78	\$27.99	\$27.99	0.58%	\$4,761.79	\$0.00	100.00%
019-0100-526000	CONTRACT SERVICES	\$13,925.50	\$2,255.17	\$6,452.15	46.33%	\$7,473.35	\$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	\$323.50	\$323.50	32.35%	\$676.50	\$0.00	100.00%
019-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FY25 MCHC Totals:</b>		<b>\$67,276.79</b>	<b>\$9,328.39</b>	<b>\$29,995.95</b>	<b>44.59%</b>	<b>\$15,487.06</b>	<b>\$21,793.78</b>	<b>67.61%</b>
<b>FY26 MCHC</b>								
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%
<b>FY26 MCHC Totals:</b>		<b>\$62,311.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$17,623.41</b>	<b>\$44,688.10</b>	<b>28.28%</b>
<b>Adult Health</b>								
019-0300-510200	Salaries- Employees	\$9,880.00	\$1,140.00	\$1,871.50	18.94%	\$0.00	\$8,008.50	18.94%
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	\$53.20	\$102.41	7.40%	\$0.00	\$1,280.79	7.40%
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	\$16.53	\$27.14	18.94%	\$0.00	\$116.12	18.94%
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	\$196.66	\$1,319.44	3.77%	\$33,680.56	\$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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019-0300-526000	Contract Services	\$218.75	\$0.00	\$0.00	0.00%	\$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	\$1,406.39	\$3,320.49	6.87%	\$35,127.53	\$9,867.09	79.58%
CB24 Grant								
019-0400-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0400-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0400-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0400-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0400-540000	Other Expense	\$7,381.00	\$0.00	\$834.96	11.31%	\$6,546.04	\$0.00	100.00%
CB24 Grant Totals:		\$7,381.00	\$0.00	\$834.96	11.31%	\$6,546.04	\$0.00	100.00%
Total Expenses		\$185,284.41	\$10,734.78	\$34,151.40	18.43%	\$74,784.04	\$76,348.97	58.79%
Fund: 019 Total		\$22,815.71	\$714.70	\$78,851.85	345.60%	\$74,784.04	\$4,067.81	17.83%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020	DISTRICT HEALTH FUND							
Cash								
020-0000-110101	DISTRICT HEALTH FUND	\$352,411.94		\$352,411.94			\$352,411.94	
Total Cash		\$352,411.94		\$352,411.94			\$352,411.94	
Revenue								
FUNDDEPT: 0200100								
020-0100-400000	Federal Funds Indirect	\$32,734.00	\$2,153.12	\$7,042.49	21.51%			
020-0100-400001	FY23 Public Health Workforce - Dire	\$149,326.00	\$6,674.78	\$38,640.20	25.88%			
020-0100-400002	FY23 Public Health Workforce – Indi	\$12,637.00	\$667.48	\$3,117.94	24.67%			
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	\$104.43	\$17,693.05	8.86%			
020-0100-400005	EO23 Indirect Federal	\$18,389.00	\$10.44	\$1,570.40	8.54%			
020-0100-400100	STATE FUNDS	\$7,000.00	\$0.00	\$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	\$250.00	\$300.00	25.00%			
020-0100-400500	OMHC Contract	\$1,925.00	\$0.00	\$0.00	0.00%			
020-0100-400606	Medicaid Admin Claiming (MAC) Bill	\$62,000.00	\$13,309.87	\$30,270.59	48.82%			
020-0100-400700	NACCHO Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400800	MRC STTRONG	\$8,110.00	\$1,590.00	\$1,590.00	19.61%			
020-0100-400900	LEAD Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-401000	Vital Statistics	\$70,000.00	\$5,175.00	\$16,137.00	23.05%			
020-0100-401100	Charitable Contributions	\$5,000.00	\$0.00	\$5,000.00	100.00%			
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:		\$951,691.00	\$29,935.12	\$292,177.96	30.70%			
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%			

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Revenue</b>		<b>\$951,691.00</b>	<b>\$29,935.12</b>	<b>\$292,177.96</b>	<b>30.70%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,304,102.94</b>	<b>\$29,935.12</b>	<b>\$644,589.90</b>	<b>49.43%</b>		<b>\$644,589.90</b>	<b>49.43%</b>
<b>Expenses</b>								
<b>District Health</b>								
020-0100-510200	SALARIES - EMPLOYEES	\$380,280.84	\$27,662.54	\$90,542.74	23.81%	\$0.00	\$289,738.10	23.81%
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	\$3,749.63	\$10,364.98	19.47%	\$0.00	\$42,874.34	19.47%
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	\$4,711.19	\$14,087.03	22.12%	\$0.00	\$49,610.21	22.12%
020-0100-511500	MEDICARE TAX-EMPLOYER	\$5,514.07	\$394.28	\$1,288.77	23.37%	\$0.00	\$4,225.30	23.37%
020-0100-520000	OFFICE SUPPLIES	\$6,500.00	\$102.75	\$504.19	7.76%	\$5,995.81	\$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	\$231.82	\$1,294.93	12.64%	\$8,946.23	\$0.00	100.00%
020-0100-530000	TRAVEL	\$2,000.00	\$25.81	\$25.81	1.29%	\$1,974.19	\$0.00	100.00%
020-0100-540000	OTHER EXPENSE	\$139,180.00	\$4,911.78	\$19,103.89	13.73%	\$119,826.46	\$249.65	99.82%
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%
<b>District Health Totals:</b>		<b>\$677,181.93</b>	<b>\$41,789.80</b>	<b>\$137,212.34</b>	<b>20.26%</b>	<b>\$152,271.99</b>	<b>\$387,697.60</b>	<b>42.75%</b>
<b>EO23 Federal Grant</b>								
020-0500-510200	Salaries	\$24,000.00	\$665.63	\$1,345.05	5.60%	\$0.00	\$22,654.95	5.60%
020-0500-511000	OPERS	\$3,360.00	\$12.66	\$141.38	4.21%	\$0.00	\$3,218.62	4.21%
020-0500-511100	WC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0500-511500	Medicare	\$348.00	\$9.63	\$19.47	5.59%	\$0.00	\$328.53	5.59%
020-0500-520000	Other Direct Costs	\$92,026.00	\$3,317.33	\$7,048.33	7.66%	\$84,977.67	\$0.00	100.00%
020-0500-521000	Equipment	\$70,000.00	\$1,085.96	\$1,085.96	1.55%	\$68,914.04	\$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%
<b>EO23 Federal Grant Totals:</b>		<b>\$199,734.00</b>	<b>\$5,091.21</b>	<b>\$9,640.19</b>	<b>4.83%</b>	<b>\$163,891.71</b>	<b>\$26,202.10</b>	<b>86.88%</b>
<b>Workforce Dev</b>								
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%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
Workforce Dev 23								
020-0801-510200	Salaries	\$70,802.55	\$3,528.00	\$12,264.00	17.32%	\$0.00	\$58,538.55	17.32%
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	\$1,458.24	14.71%	\$0.00	\$8,454.12	14.71%
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	\$4,202.31	14.03%	\$0.00	\$25,753.06	14.03%
020-0801-511500	Medicare	\$1,026.64	\$48.64	\$169.02	16.46%	\$0.00	\$857.62	16.46%
020-0801-520000	ODC	\$36,617.62	\$2,173.11	\$3,487.46	9.52%	\$30,012.54	\$3,117.62	91.49%
020-0801-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0801-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0801-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0801-540002	Misc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Workforce Dev 23 Totals:		\$149,326.01	\$7,644.44	\$21,581.03	14.45%	\$31,024.01	\$96,720.97	35.23%
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%
LEAD Grant								
020-3000-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-3000-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-3000-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-3000-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-3000-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-3000-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
LEAD Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$1,044,959.57	\$54,525.45	\$168,433.56	16.12%	\$350,905.33	\$525,620.68	49.70%
Fund: 020 Total		\$259,143.37	(\$24,590.33)	\$476,156.34	183.74%	\$350,905.33	\$125,251.01	48.33%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
021	SWIMMING POOL							
<b>Cash</b>								
021-0000-110101	SWIMMING POOL	\$5,350.27		\$5,350.27			\$5,350.27	
<b>Total Cash</b>		<b>\$5,350.27</b>		<b>\$5,350.27</b>			<b>\$5,350.27</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$5,404.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$10,754.27</b>	<b>\$0.00</b>	<b>\$5,350.27</b>	<b>49.75%</b>		<b>\$5,350.27</b>	<b>49.75%</b>
<b>Expenses</b>								
FUNDDEPT: 0210100								
021-0100-510200	SALARIES - EMPLOYEES	\$7,468.93	\$358.54	\$1,246.35	16.69%	\$0.00	\$6,222.58	16.69%
021-0100-511000	OPERS	\$1,045.65	\$50.20	\$148.20	14.17%	\$0.00	\$897.45	14.17%
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	\$16.61	15.34%	\$0.00	\$91.69	15.34%
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	\$1,411.16	13.47%	\$1,853.70	\$7,211.72	31.16%
<b>Total Expenses</b>		<b>\$10,476.58</b>	<b>\$413.52</b>	<b>\$1,411.16</b>	<b>13.47%</b>	<b>\$1,853.70</b>	<b>\$7,211.72</b>	<b>31.16%</b>
<b>Fund: 021 Total</b>		<b>\$277.69</b>	<b>(\$413.52)</b>	<b>\$3,939.11</b>	<b>1418.53 %</b>	<b>\$1,853.70</b>	<b>\$2,085.41</b>	<b>750.98%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022	WIC FUND							
Cash								
022-0000-110101	WIC FUND	\$66,214.59		\$66,214.59			\$66,214.59	
Total Cash		\$66,214.59		\$66,214.59			\$66,214.59	
Revenue								
FUNDDEPT: 0220100								
022-0100-400100	FY25 FEDERAL AND STATE FUN	\$219,726.00	\$18,288.84	\$48,917.28	22.26%			
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	\$18,288.84	\$48,917.28	22.26%			
Total Revenue		\$219,726.00	\$18,288.84	\$48,917.28	22.26%			
Total Cash and Revenue		\$285,940.59	\$18,288.84	\$115,131.87	40.26%		\$115,131.87	40.26%
Expenses								
FY25 WIC								
022-0100-510200	SALARIES - EMPLOYEES	\$127,834.72	\$11,229.80	\$39,037.00	30.54%	\$0.00	\$88,797.72	30.54%
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	\$4,641.68	25.04%	\$0.00	\$13,898.39	25.04%
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	\$4,042.77	22.33%	\$0.00	\$14,060.56	22.33%
022-0100-511500	MEDICARE TAX-EMPLOYER	\$1,920.22	\$159.54	\$554.52	28.88%	\$0.00	\$1,365.70	28.88%
022-0100-520000	Other Direct Costs	\$11,214.56	\$775.03	\$820.03	7.31%	\$10,197.50	\$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	\$376.25	\$376.25	14.68%	\$2,186.25	\$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	\$15,460.39	\$49,472.25	27.17%	\$14,291.97	\$118,319.40	35.02%
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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022-0200-520000	Other Direct Cost	\$3,067.75	\$0.00	\$0.00	0.00%	\$0.00	\$3,067.75	0.00%
022-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0200-526000	Contract Services	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
022-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY26 WIC Totals:		\$55,371.78	\$0.00	\$0.00	0.00%	\$0.00	\$55,371.78	0.00%
Total Expenses		<u>\$237,455.40</u>	<u>\$15,460.39</u>	<u>\$49,472.25</u>	<u>20.83%</u>	<u>\$14,291.97</u>	<u>\$173,691.18</u>	<u>26.85%</u>
Fund: 022 Total		<u>\$48,485.19</u>	<u>\$2,828.45</u>	<u>\$65,659.62</u>	<u>135.42%</u>	<u>\$14,291.97</u>	<u>\$51,367.65</u>	<u>105.95%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
024	WATER SYSTEM FUND							
Cash								
024-0000-110101	WATER SYSTEM FUND	\$44,203.25		\$44,203.25			\$44,203.25	
Total Cash		\$44,203.25		\$44,203.25			\$44,203.25	
Revenue								
FUNDDEPT: 0240100								
024-0100-400100	SALE OF INSTALLATION-PERMIT	\$30,450.00	\$2,610.00	\$5,655.00	18.57%			
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	\$880.00	\$1,735.00	31.55%			
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	\$3,490.00	\$7,540.00	20.13%			
Total Revenue		\$37,462.00	\$3,490.00	\$7,540.00	20.13%			
Total Cash and Revenue		\$81,665.25	\$3,490.00	\$51,743.25	63.36%		\$51,743.25	63.36%
Expenses								
FUNDDEPT: 0240100								
024-0100-510200	SALARIES - EMPLOYEES	\$22,811.75	\$834.76	\$3,023.73	13.26%	\$0.00	\$19,788.02	13.26%
024-0100-511000	OPERS	\$3,193.65	\$116.88	\$379.20	11.87%	\$0.00	\$2,814.45	11.87%
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	\$3,497.61	18.80%	\$0.00	\$15,109.65	18.80%
024-0100-511500	MEDICARE TAX-EMPLOYER	\$330.77	\$11.28	\$40.81	12.34%	\$0.00	\$289.96	12.34%
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	\$420.00	\$820.00	13.23%	\$5,380.00	\$0.00	100.00%
024-0100-540000	Other Expense	\$3,000.00	\$435.00	\$924.50	30.82%	\$3,000.00	(\$924.50)	130.82%
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	\$2,983.79	\$10,995.85	16.52%	\$18,504.43	\$37,077.58	44.31%
Total Expenses		\$66,577.86	\$2,983.79	\$10,995.85	16.52%	\$18,504.43	\$37,077.58	44.31%
Fund: 024 Total		\$15,087.39	\$506.21	\$40,747.40	270.08%	\$18,504.43	\$22,242.97	147.43%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
025	DH CONST & DEMO FUND							
<b>Cash</b>								
025-0000-110101	DH CONST & DEMO FUND	\$2,675.21		\$2,675.21			\$2,675.21	
<b>Total Cash</b>		<b>\$2,675.21</b>		<b>\$2,675.21</b>			<b>\$2,675.21</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.50</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,675.21</b>	<b>\$0.00</b>	<b>\$2,683.71</b>	<b>100.32%</b>		<b>\$2,683.71</b>	<b>100.32%</b>
<b>Expenses</b>								
FUNDDEPT: 0250100								
025-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-547000	EPA REMITTANCE FEES	\$2,675.00	\$0.00	\$5.30	0.20%	\$2,669.70	\$0.00	100.00%
FUNDDEPT: 0250100 Totals:		\$2,675.00	\$0.00	\$5.30	0.20%	\$2,669.70	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$2,675.00</b>	<b>\$0.00</b>	<b>\$5.30</b>	<b>0.20%</b>	<b>\$2,669.70</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 025 Total</b>		<b>\$0.21</b>	<b>\$0.00</b>	<b>\$2,678.41</b>	<b>1275433 .33%</b>	<b>\$2,669.70</b>	<b>\$8.71</b>	<b>4147.62%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
026	Campground Fund							
Cash								
026-0000-110101	Campground Fund	\$4,733.55		\$4,733.55			\$4,733.55	
Total Cash		\$4,733.55		\$4,733.55			\$4,733.55	
Revenue								
FUNDDEPT: 0260100								
026-0100-400100	Campground License Fees	\$5,844.00	\$70.00	\$70.00	1.20%			
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	\$70.00	\$70.00	1.20%			
Total Revenue		\$5,844.00	\$70.00	\$70.00	1.20%			
Total Cash and Revenue		\$10,577.55	\$70.00	\$4,803.55	45.41%		\$4,803.55	45.41%
Expenses								
FUNDDEPT: 0260100								
026-0100-510200	Salaries	\$3,509.69	\$270.00	\$950.68	27.09%	\$0.00	\$2,559.01	27.09%
026-0100-511000	OPERS	\$491.36	\$37.80	\$115.00	23.40%	\$0.00	\$376.36	23.40%
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	\$12.68	24.92%	\$0.00	\$38.21	24.92%
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	\$1,078.36	18.12%	\$1,900.14	\$2,973.58	50.04%
Total Expenses		\$5,952.08	\$311.40	\$1,078.36	18.12%	\$1,900.14	\$2,973.58	50.04%
Fund: 026 Total		\$4,625.47	(\$241.40)	\$3,725.19	80.54%	\$1,900.14	\$1,825.05	39.46%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
028	FOOD SERVICE FUND							
Cash								
028-0000-110101	FOOD SERVICE FUND	\$60,254.66		\$60,254.66			\$60,254.66	
Total Cash		\$60,254.66		\$60,254.66			\$60,254.66	
Revenue								
FUNDDEPT: 0280100								
028-0100-400100	FSO LICENSES	\$53,650.00	\$14,091.50	\$51,992.40	96.91%			
028-0100-400200	LICENSES-TEMP PERMIT	\$2,675.00	\$0.00	\$0.00	0.00%			
028-0100-400300	RFE Licenses	\$28,000.00	\$6,853.00	\$31,098.50	111.07%			
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	\$20,944.50	\$83,090.90	98.25%			
Total Revenue		\$84,575.00	\$20,944.50	\$83,090.90	98.25%			
Total Cash and Revenue		\$144,829.66	\$20,944.50	\$143,345.56	98.98%		\$143,345.56	98.98%
Expenses								
FUNDDEPT: 0280100								
028-0100-510200	SALARIES - EMPLOYEES	\$75,989.55	\$4,165.40	\$13,845.86	18.22%	\$0.00	\$62,143.69	18.22%
028-0100-511000	OPERS	\$10,638.54	\$583.15	\$1,544.22	14.52%	\$0.00	\$9,094.32	14.52%
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	\$3,497.61	18.80%	\$0.00	\$15,109.65	18.80%
028-0100-511500	MEDICARE TAX - EMPLOYER	\$1,101.85	\$55.94	\$185.88	16.87%	\$0.00	\$915.97	16.87%
028-0100-520000	Supplies	\$2,000.00	\$255.51	\$255.51	12.78%	\$1,744.49	\$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	\$6,225.87	\$19,441.08	16.28%	\$12,733.66	\$87,263.63	26.94%
Total Expenses		\$119,438.37	\$6,225.87	\$19,441.08	16.28%	\$12,733.66	\$87,263.63	26.94%
Fund: 028 Total		\$25,391.29	\$14,718.63	\$123,904.48	487.98%	\$12,733.66	\$111,170.82	437.83%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030	HUMAN SERVICES FUND							
Cash								
030-0000-110101	HUMAN SERVICES FUND	\$229,353.38		\$229,353.38			\$229,353.38	
Total Cash		\$229,353.38		\$229,353.38			\$229,353.38	
Revenue								
FUNDDEPT: 0300100								
030-0100-400100	GRANTS-STATE-ADM	\$3,036,000.00	\$253,726.13	\$646,651.14	21.30%			
030-0100-400101	Grants - Medicaid Transportation	\$550,000.00	\$26,000.00	\$99,856.11	18.16%			
030-0100-400600	FCFC Operational Allocation	\$85,000.00	\$0.00	\$0.00	0.00%			
030-0100-400700	REFUNDS	\$13,500.00	\$501.00	\$1,852.00	13.72%			
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	\$0.00	\$14.00	7.00%			
030-0100-400804	Other Rec-CSEA Reimbursement	\$195,000.00	\$17,476.51	\$102,390.08	52.51%			
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	\$11,745.45	\$76,431.20	66.46%			
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0300100 Totals:		\$5,509,200.00	\$309,449.09	\$927,200.53	16.83%			
FUNDDEPT: 0300101								
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SE	\$550,000.00	\$63,000.00	\$187,500.00	34.09%			
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	\$63,000.00	\$187,500.00	33.63%			
FUNDDEPT: 0309999								
030-9999-400900	TRANSFERS - MANDATED SHAR	\$108,890.00	\$0.00	\$108,890.00	100.00%			
FUNDDEPT: 0309999 Totals:		\$108,890.00	\$0.00	\$108,890.00	100.00%			
Total Revenue		\$6,175,590.00	\$372,449.09	\$1,223,590.53	19.81%			
Total Cash and Revenue		\$6,404,943.38	\$372,449.09	\$1,452,943.91	22.68%		\$1,452,943.91	22.68%

**Expenses**

Administration

030-0100-510200	SALARIES	\$1,590,000.00	\$129,358.47	\$449,833.57	28.29%	\$0.00	\$1,140,166.43	28.29%
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	\$17,714.62	\$52,988.01	23.80%	\$0.00	\$169,611.99	23.80%
030-0100-511100	WORKER'S COMPENSATION	\$16,094.00	\$0.00	\$194.00	1.21%	\$43.00	\$15,857.00	1.47%
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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030-0100-511300	HEALTH/LF/DENTAL INS	\$455,616.00	\$34,894.39	\$108,590.71	23.83%	\$2,781.72	\$344,243.57	24.44%
030-0100-511500	MEDICARE TAX	\$23,055.00	\$1,780.04	\$6,208.52	26.93%	\$0.00	\$16,846.48	26.93%
030-0100-520000	SUPPLIES	\$25,500.00	\$825.89	\$4,278.55	16.78%	\$8,221.45	\$13,000.00	49.02%
030-0100-521000	EQUIPMENT	\$20,380.99	\$67.40	\$1,946.94	9.55%	\$8,434.05	\$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	\$9,227.97	\$33,985.75	23.12%	\$23,024.59	\$90,000.00	38.78%
030-0100-526001	Utilities	\$49,519.03	\$3,078.46	\$10,231.45	20.66%	\$19,662.58	\$19,625.00	60.37%
030-0100-530000	TRAVEL & EXPENSE	\$10,776.54	\$209.00	\$1,064.64	9.88%	\$2,711.90	\$7,000.00	35.04%
030-0100-540000	OTHER EXPENSE	\$130,180.00	\$603.94	\$15,422.17	11.85%	\$24,757.83	\$90,000.00	30.86%
030-0100-540001	OTHER EXPENSE P.R.C.	\$55,000.00	\$700.00	\$6,186.16	11.25%	\$33,813.84	\$15,000.00	72.73%
030-0100-540002	MISC TANF CONTRACTS	\$639,730.14	\$40,812.94	\$150,423.95	23.51%	\$129,306.19	\$360,000.00	43.73%
030-0100-540003	FACILITIES	\$25,000.00	\$1,884.47	\$5,653.41	22.61%	\$16,960.23	\$2,386.36	90.45%
030-0100-540004	Co Transportation/Misc	\$487,861.56	\$45,690.13	\$83,551.69	17.13%	\$254,309.87	\$150,000.00	69.25%
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	\$286,847.72	\$930,559.52	22.47%	\$594,527.25	\$2,616,465.83	36.82%
Social Services								
030-0101-510200	SALARIES	\$830,000.00	\$62,878.18	\$218,716.81	26.35%	\$0.00	\$611,283.19	26.35%
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	\$8,748.84	\$25,520.90	21.96%	\$0.00	\$90,679.10	21.96%
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	\$14,313.36	\$42,929.75	24.13%	\$618.56	\$134,381.69	24.47%
030-0101-511500	MEDICARE TAX	\$12,035.00	\$882.14	\$3,068.50	25.50%	\$0.00	\$8,966.50	25.50%
030-0101-530000	TRAVEL	\$103,940.18	\$9,758.28	\$26,939.45	25.92%	\$52,500.73	\$24,500.00	76.43%
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	\$23,171.29	\$48,192.99	17.20%	\$37,472.07	\$194,500.00	30.58%
Social Services Totals:		\$1,605,813.24	\$119,752.09	\$365,368.40	22.75%	\$130,591.36	\$1,109,853.48	30.89%
Total Expenses		\$5,747,365.84	\$406,599.81	\$1,295,927.92	22.55%	\$725,118.61	\$3,726,319.31	35.16%
Fund: 030 Total		\$657,577.54	(\$34,150.72)	\$157,015.99	23.88%	\$725,118.61	(\$568,102.62)	-86.39%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
035	WORKFORCE DEVELOPMENT FUND							
Cash								
035-0000-110101	WORKFORCE DEVELOPMENT FU	\$90,469.11		\$90,469.11			\$90,469.11	
Total Cash		\$90,469.11		\$90,469.11			\$90,469.11	
Revenue								
FUNDDEPT: 0350100								
035-0100-400101	Fed Gr - Adult	\$71,000.00	\$3,000.00	\$25,742.50	36.26%			
035-0100-400102	Fed Gr-Dislocatd Worker	\$55,000.00	\$10,000.00	\$21,056.44	38.28%			
035-0100-400103	Fed Gr-Youth	\$74,000.00	\$9,000.00	\$9,000.00	12.16%			
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	\$0.00	\$29,008.85	58.02%			
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0350100 Totals:		\$255,300.00	\$22,000.00	\$84,807.79	33.22%			
Total Revenue		\$255,300.00	\$22,000.00	\$84,807.79	33.22%			
Total Cash and Revenue		\$345,769.11	\$22,000.00	\$175,276.90	50.69%		\$175,276.90	50.69%
Expenses								
FUNDDEPT: 0350100								
035-0100-526000	CONTRACT SERVICES	\$146,894.95	\$3,355.45	\$10,270.52	6.99%	\$96,624.43	\$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	\$11,745.45	\$76,431.20	50.32%	\$60,453.59	\$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	\$15,100.90	\$86,701.72	29.02%	\$157,078.02	\$55,000.00	81.59%
Total Expenses		\$298,779.74	\$15,100.90	\$86,701.72	29.02%	\$157,078.02	\$55,000.00	81.59%
Fund: 035 Total		\$46,989.37	\$6,899.10	\$88,575.18	188.50%	\$157,078.02	(\$68,502.84)	-145.78%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
040	REAL ESTATE ASSESSMENT							
Cash								
040-0000-110101	REAL ESTATE ASSESSMENT	\$137,285.13		\$137,285.13			\$137,285.13	
Total Cash		\$137,285.13		\$137,285.13			\$137,285.13	
Revenue								
FUNDDEPT: 0400100								
040-0100-400100	FEES	\$623,700.00	\$0.00	\$0.00	0.00%			
040-0100-400101	Homestead Admin Fee	\$10,000.00	\$0.00	\$0.00	0.00%			
040-0100-400200	OTHER RECEIPTS	\$6,000.00	\$1,050.00	\$4,975.00	82.92%			
040-0100-400300	OTHER REC-MAP COPIES	\$0.00	\$0.00	\$0.00	0.00%			
040-0100-400700	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
040-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0400100 Totals:		\$639,700.00	\$1,050.00	\$4,975.00	0.78%			
Total Revenue		\$639,700.00	\$1,050.00	\$4,975.00	0.78%			
Total Cash and Revenue		\$776,985.13	\$1,050.00	\$142,260.13	18.31%		\$142,260.13	18.31%
Expenses								
FUNDDEPT: 0400100								
040-0100-510200	SALARIES - EMPLOYEES	\$391,500.00	\$147.70	\$65,480.55	16.73%	\$0.00	\$326,019.45	16.73%
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	\$3,853.88	\$10,966.28	19.94%	\$0.00	\$44,033.72	19.94%
040-0100-511100	WORKER'S COMPENSATION	\$1,200.00	\$0.02	\$0.02	0.00%	\$0.00	\$1,199.98	0.00%
040-0100-511300	HEALTH/LF/DENTAL INS	\$57,500.00	\$4,075.71	\$12,021.04	20.91%	\$0.00	\$45,478.96	20.91%
040-0100-511500	MEDICARE TAX-EMPLOYER	\$5,700.00	\$4.17	\$919.90	16.14%	\$0.00	\$4,780.10	16.14%
040-0100-520000	SUPPLIES	\$5,000.00	\$45.51	\$330.39	6.61%	\$319.61	\$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	\$153.48	\$182.42	4.56%	\$1,817.58	\$2,000.00	50.00%
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%	\$465.00	\$2,035.00	18.60%
FUNDDEPT: 0400100 Totals:		\$750,000.00	\$8,280.47	\$134,900.60	17.99%	\$124,326.44	\$490,772.96	34.56%
Total Expenses		\$750,000.00	\$8,280.47	\$134,900.60	17.99%	\$124,326.44	\$490,772.96	34.56%
Fund: 040 Total		\$26,985.13	(\$7,230.47)	\$7,359.53	27.27%	\$124,326.44	(\$116,966.91)	-433.45%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050	MVG FUND							
Cash								
050-0000-110101	MVG FUND	\$5,311,509.89		\$5,311,509.89			\$5,311,509.89	
Total Cash		\$5,311,509.89		\$5,311,509.89			\$5,311,509.89	
Revenue								
FUNDDEPT: 0500100								
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$160,125.76	\$357,416.89	25.53%			
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$550,000.00	\$61,933.20	\$176,439.68	32.08%			
050-0100-400102	INTEREST-LICENSE TAX	\$1,500.00	\$120.33	\$404.29	26.95%			
050-0100-400200	TAXES-GASOLINE	\$3,750,000.00	\$315,979.32	\$947,473.34	25.27%			
050-0100-400300	FINES	\$35,000.00	\$1,873.25	\$7,138.25	20.40%			
050-0100-400400	SALES	\$20,000.00	\$646.40	\$19,278.00	96.39%			
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400501	OTHER REC-ROAD PERMIT	\$8,000.00	\$1,777.00	\$3,917.00	48.96%			
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	\$2,900.00	\$8,150.00	23.22%			
050-0100-400700	REFUNDS	\$1,200.00	\$305.00	\$305.00	25.42%			
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400900	OTHER REC-NON REVENUE	\$15,000.00	\$0.00	\$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	\$3,562.35	\$6,512.35	32.56%			
050-0100-401100	Oversize Load Permits	\$6,000.00	\$100.00	\$1,230.00	20.50%			
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	\$549,322.61	\$1,535,011.77	23.90%			
Total Revenue		\$6,421,800.00	\$549,322.61	\$1,535,011.77	23.90%			
Total Cash and Revenue		\$11,733,309.89	\$549,322.61	\$6,846,521.66	58.35%		\$6,846,521.66	58.35%
Expenses								
Engineer								
050-0100-510100	SALARIES - OFFICIAL	\$113,151.00	\$8,703.92	\$30,463.76	26.92%	\$0.00	\$82,687.24	26.92%
050-0100-510200	SALARIES - EMPLOYEES	\$660,000.00	\$43,284.80	\$154,588.70	23.42%	\$0.00	\$505,411.30	23.42%
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	\$7,422.10	\$22,229.67	20.21%	\$0.00	\$87,770.33	20.21%
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	\$38,069.52	24.88%	\$0.00	\$114,930.48	24.88%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0100-511500	MEDICARE TAX-EMPLOYER'S MA	\$11,500.00	\$724.18	\$2,579.49	22.43%	\$0.00	\$8,920.51	22.43%
050-0100-521000	EQUIPMENT	\$11,067.58	\$4,510.00	\$5,577.58	50.40%	\$0.00	\$5,490.00	50.40%
050-0100-526000	CONTRACTS SERVICES	\$164,459.08	\$27,439.50	\$62,508.68	38.01%	\$21,991.85	\$79,958.55	51.38%
050-0100-526500	CONSULTANT/SERV	\$9,267.95	\$165.00	\$272.50	2.94%	\$5,995.45	\$3,000.00	67.63%
050-0100-540000	OTHER EXPENSE	\$16,096.31	\$559.68	\$2,276.97	14.15%	\$3,649.84	\$10,169.50	36.82%
050-0100-540001	PHONE	\$1,334.94	\$89.94	\$269.82	20.21%	\$465.12	\$600.00	55.05%
050-0100-540002	SUPPLIES	\$5,875.95	\$403.18	\$751.60	12.79%	\$3,124.35	\$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	\$1,179.67	\$2,531.35	19.03%	\$4,621.90	\$6,150.00	53.77%
050-0100-540005	NATURAL GAS	\$9,033.03	\$973.45	\$2,496.39	27.64%	\$1,536.64	\$5,000.00	44.65%
050-0100-540006	WATER/SEWER	\$2,662.48	\$340.92	\$580.80	21.81%	\$2,081.68	\$0.00	100.00%
050-0100-540007	SAFETY	\$17,949.75	\$1,691.77	\$5,626.73	31.35%	\$5,766.06	\$6,556.96	63.47%
Engineer Totals:		\$1,327,401.32	\$110,177.95	\$330,823.56	24.92%	\$50,232.89	\$946,344.87	28.71%
Roads								
050-0200-510200	SALARIES	\$830,000.00	\$52,387.43	\$199,392.24	24.02%	\$0.00	\$630,607.76	24.02%
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	\$13,843.15	\$44,827.20	22.41%	\$0.00	\$155,172.80	22.41%
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	\$15,117.89	\$49,579.75	23.61%	\$0.00	\$160,420.25	23.61%
050-0200-511400	AFSCME Care Plan	\$13,500.00	\$669.50	\$2,111.50	15.64%	\$4,482.50	\$6,906.00	48.84%
050-0200-511500	MEDICARE TAX	\$12,500.00	\$726.60	\$2,765.74	22.13%	\$0.00	\$9,734.26	22.13%
050-0200-520201	SALT	\$87,000.00	\$0.00	\$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	\$29,682.62	\$62,399.43	44.04%	\$64,299.99	\$15,000.00	89.41%
050-0200-520204	ASPHALT	\$100,000.00	\$0.00	\$0.00	0.00%	\$52,000.00	\$48,000.00	52.00%
050-0200-520206	FUEL	\$166,688.44	\$12,873.76	\$39,026.02	23.41%	\$32,662.42	\$95,000.00	43.01%
050-0200-520207	OIL/GREASE/ETC	\$16,017.35	\$1,327.60	\$4,197.27	26.20%	\$2,820.08	\$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	\$30,600.00	\$205,060.20	32.87%	\$417,610.59	\$1,147.41	99.82%
050-0200-526500	CONTRACTS - PROJECTS	\$1,085,048.52	\$48.52	\$693,409.52	63.91%	\$0.00	\$391,639.00	63.91%
050-0200-526501	SPRAYING	\$45,000.00	\$0.00	\$0.00	0.00%	\$38,636.00	\$6,364.00	85.86%
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	\$60.00	\$60.00	7.50%	\$540.00	\$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	\$2,609.79	\$8,199.98	17.68%	\$14,228.96	\$23,942.93	48.37%
050-0200-540001	VEHICLE MAINTENANCE	\$205,524.76	\$47,376.85	\$62,412.34	30.37%	\$81,137.98	\$61,974.44	69.85%
050-0200-540002	TIRES	\$32,000.00	\$4,416.94	\$10,052.24	31.41%	\$9,947.76	\$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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0200-540004	BLADES	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
050-0200-540099	Issue II/ODOT Direct Pays	\$350,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$350,000.00	0.00%
Roads Totals:		\$5,689,866.09	\$211,740.65	\$1,763,270.41	30.99%	\$718,366.28	\$3,208,229.40	43.62%
Bridges & Culverts								
050-0300-520200	MATERIALS	\$100,000.00	\$0.00	\$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	\$438.26	\$438.26	0.73%	\$24,561.74	\$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	\$2,500.00	\$2,500.00	6.25%	\$35,000.00	\$2,500.00	93.75%
050-0300-526001	Consultant Design	\$11,362.00	\$0.00	\$0.00	0.00%	\$11,362.00	\$0.00	100.00%
050-0300-526500	CONTRACTS - PROJECTS	\$769,425.00	\$0.00	\$69,425.00	9.02%	\$37,550.00	\$662,450.00	13.90%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-526800	Land	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-527000	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
050-0300-540000	OTHER EXPENSE	\$10,000.00	\$0.00	\$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	\$2,938.26	\$75,457.61	6.94%	\$137,879.39	\$873,450.00	19.63%
Total Expenses		\$8,104,054.41	\$324,856.86	\$2,169,551.58	26.77%	\$906,478.56	\$5,028,024.27	37.96%
Fund: 050 Total		\$3,629,255.48	\$224,465.75	\$4,676,970.08	128.87%	\$906,478.56	\$3,770,491.52	103.89%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
052	ENGINEER FEMA							
<b>Cash</b>								
052-0000-110101	ENGINEER FEMA	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
<b>Revenue</b>								
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%
<b>Expenses</b>								
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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
060	SOIL & WATER CONSERVATION FUND							
Cash								
060-0000-110101	SOIL & WATER CONSERVATION	\$256,082.72		\$256,082.72			\$256,082.72	
Total Cash		\$256,082.72		\$256,082.72			\$256,082.72	
Revenue								
FUNDDEPT: 0600100								
060-0100-400200	GRANTS - COUNTY	\$190,000.00	\$190,000.00	\$190,000.00	100.00%			
060-0100-400300	STATE FUNDS	\$178,509.00	\$0.00	\$45,384.00	25.42%			
060-0100-400400	Grant - City	\$24,000.00	\$0.00	\$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	\$190,000.00	\$259,384.00	66.08%			
Total Revenue		\$392,509.00	\$190,000.00	\$259,384.00	66.08%			
Total Cash and Revenue		\$648,591.72	\$190,000.00	\$515,466.72	79.47%		\$515,466.72	79.47%
Expenses								
FUNDDEPT: 0600100								
060-0100-510200	SALARIES - EMPLOYEES	\$227,000.00	\$15,827.20	\$55,395.20	24.40%	\$0.00	\$171,604.80	24.40%
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	\$2,413.72	\$6,581.48	18.80%	\$0.00	\$28,418.52	18.80%
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	\$14,996.70	22.72%	\$0.00	\$51,003.30	22.72%
060-0100-511500	MEDICARE TAX-EMPLOYER	\$3,500.00	\$220.12	\$770.37	22.01%	\$0.00	\$2,729.63	22.01%
060-0100-520000	SUPPLIES	\$6,600.00	\$24.91	\$939.14	14.23%	\$4,560.86	\$1,100.00	83.33%
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	\$422.99	\$909.35	16.83%	\$3,277.01	\$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	\$155.29	\$1,320.70	8.37%	\$10,666.71	\$3,787.00	75.99%
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	\$186.99	\$396.66	3.43%	\$4,673.79	\$6,509.77	43.79%
060-0100-546000	SCHOLARSHIPS	\$10,000.00	\$865.00	\$1,478.11	14.78%	\$6,721.89	\$1,800.00	82.00%
FUNDDEPT: 0600100 Totals:		\$440,857.48	\$25,115.12	\$82,787.71	18.78%	\$40,800.26	\$317,269.51	28.03%
Total Expenses		\$440,857.48	\$25,115.12	\$82,787.71	18.78%	\$40,800.26	\$317,269.51	28.03%
Fund: 060 Total		\$207,734.24	\$164,884.88	\$432,679.01	208.28%	\$40,800.26	\$391,878.75	188.64%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
070	REGIONAL PLANNING FUND							
Cash								
070-0000-110101	REGIONAL PLANNING FUND	\$30,055.23		\$30,055.23			\$30,055.23	
Total Cash		\$30,055.23		\$30,055.23			\$30,055.23	
Revenue								
FUNDDEPT: 0700100								
070-0100-400100	Subdivision-Memb Dues	\$1,400.00	\$24.60	\$1,542.25	110.16%			
070-0100-400200	Property Division Fees	\$22,000.00	\$1,550.00	\$5,100.00	23.18%			
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
070-0100-490002	TRANSFER-IN	\$12,000.00	\$0.00	\$12,000.00	100.00%			
FUNDDEPT: 0700100 Totals:		\$35,400.00	\$1,574.60	\$18,642.25	52.66%			
Total Revenue		\$35,400.00	\$1,574.60	\$18,642.25	52.66%			
Total Cash and Revenue		\$65,455.23	\$1,574.60	\$48,697.48	74.40%		\$48,697.48	74.40%
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	\$2,900.00	\$8,150.00	23.06%	\$9,450.00	\$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	\$2,900.00	\$8,150.00	22.36%	\$9,450.00	\$18,850.00	48.29%
Total Expenses		\$36,450.00	\$2,900.00	\$8,150.00	22.36%	\$9,450.00	\$18,850.00	48.29%
Fund: 070 Total		\$29,005.23	(\$1,325.40)	\$40,547.48	139.79%	\$9,450.00	\$31,097.48	107.21%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080	HOPEWELL SCHOOL FUND							
Cash								
080-0000-110101	HOPEWELL SCHOOL FUND	\$3,872,757.16		\$3,872,757.16			\$3,872,757.16	
Total Cash		\$3,872,757.16		\$3,872,757.16			\$3,872,757.16	
Revenue								
FUNDDEPT: 0800100								
080-0100-400100	GENERAL PROP TAX-RE	\$3,657,700.00	\$0.00	\$0.00	0.00%			
080-0100-400101	PROP TAX ROLLBACK	\$220,000.00	\$0.00	\$0.00	0.00%			
080-0100-400102	State Reimb- PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400200	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400300	GRANTS	\$415,500.00	\$227,616.53	\$464,846.53	111.88%			
080-0100-400301	GRANTS-FAMILY RESOURCES P	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400500	GIFTS & DONATIONS	\$2,000.00	\$0.00	\$0.00	0.00%			
080-0100-400900	CONTRACT SERV-CLUSTER	\$298,560.00	\$0.00	\$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	\$269,631.90	\$294,057.57	38.73%			
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	\$1,878.74	\$6,631.03	26.52%			
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$5,314.72	\$22,620.67	87.00%			
080-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0800100 Totals:		\$5,403,998.00	\$504,441.89	\$796,624.80	14.74%			
Total Revenue		\$5,403,998.00	\$504,441.89	\$796,624.80	14.74%			
Total Cash and Revenue		\$9,276,755.16	\$504,441.89	\$4,669,381.96	50.33%		\$4,669,381.96	50.33%
Expenses								
FUNDDEPT: 0800100								
080-0100-510200	SALARIES-STRS&NON BARGAINI	\$1,874,810.00	\$150,301.29	\$518,797.17	27.67%	\$0.00	\$1,356,012.83	27.67%
080-0100-511000	RETIREMENT MATCH-PERS	\$315,330.00	\$19,736.40	\$58,370.16	18.51%	\$0.00	\$256,959.84	18.51%
080-0100-511001	RETIREMENT MATCH - STRS	\$45,710.00	\$3,602.20	\$12,338.55	26.99%	\$0.00	\$33,371.45	26.99%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080-0100-511100	WORKER'S COMPENSATION	\$27,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$27,000.00	0.00%
080-0100-511200	UNEMPLOYMENT COMPENSATIO	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
080-0100-511500	MEDICARE TAX-EMPLOYERS MAT	\$28,000.00	\$2,103.60	\$7,256.59	25.92%	\$0.00	\$20,743.41	25.92%
080-0100-520000	SUPPLIES	\$74,625.09	\$2,937.64	\$5,268.77	7.06%	\$41,431.32	\$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	\$15,485.01	\$16,933.97	63.90%	\$4,649.55	\$4,916.48	81.45%
080-0100-525000	CONTRACT-REPAIRS	\$37,500.00	\$202.50	\$1,979.78	5.28%	\$33,470.22	\$2,050.00	94.53%
080-0100-526000	CONTRACT SERVICES	\$972,773.90	\$73,318.96	\$171,989.35	17.68%	\$539,534.55	\$261,250.00	73.14%
080-0100-526001	UTILITIES	\$44,689.65	\$3,799.12	\$10,633.95	23.80%	\$30,205.70	\$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	\$2,881.10	\$5,856.10	18.67%	\$2,975.00	\$22,533.90	28.16%
080-0100-526004	Contract Serv- Employment First	\$3,150.00	\$81.05	\$140.49	4.46%	\$2,359.51	\$650.00	79.37%
080-0100-526005	Contract Services- Self Determinatio	\$5,049.70	\$0.00	\$49.70	0.98%	\$3,000.00	\$2,000.00	60.39%
080-0100-530000	TRAVEL	\$46,729.74	\$2,578.73	\$7,192.25	15.39%	\$32,437.49	\$7,100.00	84.81%
080-0100-540000	OTHER EXPENSE	\$128,819.94	\$10,031.67	\$37,060.87	28.77%	\$32,997.07	\$58,762.00	54.38%
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	\$13,722.80	\$356,976.47	38.67%	\$458,216.63	\$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	\$159.95	\$159.95	0.80%	\$14,840.05	\$5,000.00	75.00%
080-0100-540009	INSURANCE	\$1,125,200.00	\$83,132.45	\$258,879.57	23.01%	\$551,120.43	\$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	\$0.00	\$45,865.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0800100 Totals:		\$5,781,311.12	\$384,074.47	\$1,515,748.69	26.22%	\$1,747,237.52	\$2,518,324.91	56.44%
Total Expenses		\$5,781,311.12	\$384,074.47	\$1,515,748.69	26.22%	\$1,747,237.52	\$2,518,324.91	56.44%
Fund: 080 Total		\$3,495,444.04	\$120,367.42	\$3,153,633.27	90.22%	\$1,747,237.52	\$1,406,395.75	40.24%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
083	HELP ME GROW (Hopewell)							
Cash								
083-0000-110101	HELP ME GROW (Hopewell)	\$151,296.22		\$151,296.22			\$151,296.22	
Total Cash		\$151,296.22		\$151,296.22			\$151,296.22	
Revenue								
FUNDDEPT: 0830100								
083-0100-400100	MIECHV	\$98,375.00	\$17,301.41	\$17,301.41	17.59%			
083-0100-400101	Help Me Grow Contract	\$130,890.00	\$0.00	\$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	\$8,225.96	\$22,022.09	29.76%			
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	\$1,114.82	55.74%			
083-0100-409900	Transfer In	\$45,865.00	\$0.00	\$45,865.00	100.00%			
FUNDDEPT: 0830100 Totals:		\$389,855.00	\$25,845.89	\$118,560.90	30.41%			
Total Revenue		\$389,855.00	\$25,845.89	\$118,560.90	30.41%			
Total Cash and Revenue		\$541,151.22	\$25,845.89	\$269,857.12	49.87%		\$269,857.12	49.87%
Expenses								
FUNDDEPT: 0830100								
083-0100-510200	SALARIES	\$184,737.00	\$14,331.84	\$50,161.44	27.15%	\$0.00	\$134,575.56	27.15%
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	\$5,973.73	23.09%	\$0.00	\$19,899.27	23.09%
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	\$32,623.44	28.07%	\$62,376.56	\$21,220.00	81.74%
083-0100-511500	MEDICARE	\$2,680.00	\$203.18	\$711.13	26.53%	\$0.00	\$1,968.87	26.53%
083-0100-520000	SUPPLIES	\$40,515.63	\$2,665.81	\$8,934.76	22.05%	\$30,656.87	\$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	\$458.73	\$1,004.49	9.63%	\$5,128.91	\$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	\$30,540.50	\$99,408.99	25.42%	\$98,162.34	\$193,511.70	50.52%
Total Expenses		\$391,083.03	\$30,540.50	\$99,408.99	25.42%	\$98,162.34	\$193,511.70	50.52%
Fund: 083 Total		\$150,068.19	(\$4,694.61)	\$170,448.13	113.58%	\$98,162.34	\$72,285.79	48.17%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084	FAMILY & CHILDREN FIRST							
Cash								
084-0000-110101	FAMILY & CHILDREN FIRST	\$185,297.72		\$185,297.72			\$185,297.72	
Total Cash		\$185,297.72		\$185,297.72			\$185,297.72	
Revenue								
FUNDDEPT: 0840100								
084-0100-400100	STATE GRANT-Family&Children Fir	\$52,000.00	\$0.00	\$0.00	0.00%			
084-0100-400101	State-Ohio Child Trust (for NFOC)	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400102	MCH State Funds	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400103	State-Fam Cntrd Supp Srv (ODMH)	\$25,000.00	\$0.00	\$0.00	0.00%			
084-0100-400104	Nurturing Families of Coshocton	\$35,000.00	\$0.00	\$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	\$0.00	\$26,700.85	20.54%			
084-0100-400109	Fees for Serv - Govt	\$20,000.00	\$234.00	\$2,131.05	10.66%			
084-0100-400110	ODM - Bridges to Wellness	\$30,000.00	\$768.20	\$3,291.33	10.97%			
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	\$0.00	\$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	\$1,002.20	\$40,477.29	9.18%			
Total Revenue		\$441,000.00	\$1,002.20	\$40,477.29	9.18%			
Total Cash and Revenue		\$626,297.72	\$1,002.20	\$225,775.01	36.05%		\$225,775.01	36.05%
Expenses								
Family & Children First								
084-0100-510200	SALARIES	\$65,000.00	\$5,089.28	\$17,812.52	27.40%	\$0.00	\$47,187.48	27.40%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
084-0100-511000	OPERS	\$14,000.00	\$712.50	\$2,103.01	15.02%	\$0.00	\$11,896.99	15.02%
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	\$1,650.39	8.25%	\$0.00	\$18,349.61	8.25%
084-0100-511500	Medicare Tax - Employer	\$9,000.00	\$72.38	\$253.33	2.81%	\$0.00	\$8,746.67	2.81%
084-0100-520000	Office Supplies	\$1,100.00	\$117.89	\$320.80	29.16%	\$779.20	\$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	\$64.75	\$138.05	12.55%	\$761.95	\$200.00	81.82%
084-0100-540000	Other Expenses	\$10,410.00	\$0.00	\$500.56	4.81%	\$4,909.44	\$5,000.00	51.97%
Family & Children First Totals:		\$222,640.00	\$6,606.93	\$22,778.66	10.23%	\$7,450.59	\$192,410.75	13.58%
Help Me Grow								
084-0200-526000	Help Me Grow Contract	\$130,000.00	\$0.00	\$26,700.85	20.54%	\$103,299.15	\$0.00	100.00%
Help Me Grow Totals:		\$130,000.00	\$0.00	\$26,700.85	20.54%	\$103,299.15	\$0.00	100.00%
Creative Options								
084-0300-540000	Creative Options	\$3,000.00	\$0.00	\$100.00	3.33%	\$2,900.00	\$0.00	100.00%
Creative Options Totals:		\$3,000.00	\$0.00	\$100.00	3.33%	\$2,900.00	\$0.00	100.00%
Nurturing Families of Coshocton								
084-0400-510200	SALARIES	\$47,000.00	\$3,789.92	\$13,264.68	28.22%	\$0.00	\$33,735.32	28.22%
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	\$1,565.79	25.87%	\$0.00	\$4,487.21	25.87%
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	\$717.06	6.52%	\$0.00	\$10,282.94	6.52%
084-0400-511500	MEDICARE	\$700.00	\$54.32	\$190.12	27.16%	\$0.00	\$509.88	27.16%
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	\$4,613.85	\$15,737.65	23.96%	\$2,000.00	\$47,955.35	27.00%
Other Exp.- Fatherhood Initiative								
084-0500-540000	Oth Exp-Fatherhood Initiative	\$16,136.00	\$5,141.00	\$7,976.68	49.43%	\$8,159.32	\$0.00	100.00%
Other Exp.- Fatherhood Initiative Totals:		\$16,136.00	\$5,141.00	\$7,976.68	49.43%	\$8,159.32	\$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	\$1,608.80	\$5,630.82	31.81%	\$0.00	\$12,069.18	31.81%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0700-511000	OPERS	\$2,500.00	\$225.23	\$664.48	26.58%	\$0.00	\$1,835.52	26.58%
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	\$9.69	13.84%	\$0.00	\$60.31	13.84%
084-0700-511500	Medicare	\$270.00	\$23.34	\$81.68	30.25%	\$0.00	\$188.32	30.25%
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	\$1,860.60	\$6,436.67	30.23%	\$600.00	\$14,253.33	33.05%
Total Expenses		\$458,759.00	\$18,222.38	\$79,730.51	17.38%	\$124,409.06	\$254,619.43	44.50%
Fund: 084 Total		\$167,538.72	(\$17,220.18)	\$146,044.50	87.17%	\$124,409.06	\$21,635.44	12.91%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088	CO AGENCY COORD TRANSPORT							
Cash								
088-0000-110101	CO AGENCY COORD TRANSPOR	\$634,243.03		\$634,243.03			\$634,243.03	
Total Cash		\$634,243.03		\$634,243.03			\$634,243.03	
Revenue								
FUNDDEPT: 0880100								
088-0100-400100	Fed Grant MM	\$16,000.00	\$0.00	\$12,970.00	81.06%			
088-0100-400101	State Grants	\$49,000.00	\$1,451.24	\$2,202.24	4.49%			
088-0100-400102	Local Grant	\$8,000.00	\$0.00	\$2,282.69	28.53%			
088-0100-400103	Local - Match Monies	\$11,500.00	\$520.00	\$6,520.00	56.70%			
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	\$2,987.00	\$13,181.16	34.69%			
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	(\$100.98)	\$2,546.20	18.19%			
088-0100-400401	CFS - DJFS	\$480,000.00	\$46,587.82	\$84,194.29	17.54%			
088-0100-400402	CFS - VA	\$38,000.00	\$856.12	\$4,285.36	11.28%			
088-0100-400403	Fares - School	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400404	CFS - CB	\$1,000.00	\$54.94	\$137.35	13.74%			
088-0100-400405	Fares - Jobs	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400406	Fares - GP	\$500.00	\$434.98	\$901.98	180.40%			
088-0100-400407	Fares - E&D	\$200.00	\$15.00	\$80.00	40.00%			
088-0100-401200	CFS - MW	\$74,000.00	\$6,181.76	\$16,592.89	22.42%			
088-0100-401201	MW Retention Payments	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-401300	Other Receipts	\$6,000.00	\$1,276.43	\$1,731.93	28.87%			
088-0100-401301	Other Receipts - AAA Donations	\$3,000.00	\$470.00	\$1,355.00	45.17%			
088-0100-401302	Other Receipts - GV	\$5,000.00	\$607.73	\$1,458.16	29.16%			
088-0100-401303	Charter Rev	\$2,500.00	\$0.00	\$0.00	0.00%			
088-0100-401400	Other Receipts - Non-revenue	\$1,000.00	\$945.36	\$945.36	94.54%			
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0880100 Totals:		\$1,153,500.00	\$62,287.40	\$266,848.74	23.13%			
Total Revenue		\$1,153,500.00	\$62,287.40	\$266,848.74	23.13%			
Total Cash and Revenue		\$1,787,743.03	\$62,287.40	\$901,091.77	50.40%		\$901,091.77	50.40%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Expenses</b>								
FUNDDEPT: 0880100								
088-0100-510200	Salaries - Admin (5013)	\$319,162.00	\$24,601.27	\$85,415.05	26.76%	\$0.00	\$233,746.95	26.76%
088-0100-510201	Salaries - Drivers (5011)	\$347,555.00	\$25,894.46	\$103,684.54	29.83%	\$0.00	\$243,870.46	29.83%
088-0100-510202	Salaries - MM	\$53,165.00	\$4,209.60	\$14,733.60	27.71%	\$0.00	\$38,431.40	27.71%
088-0100-510203	Salaries - Dispatch	\$743.40	\$0.00	\$743.40	100.00%	\$0.00	\$0.00	100.00%
088-0100-510204	Salaries- Washer (5013 CM)	\$3,500.00	\$212.88	\$841.67	24.05%	\$0.00	\$2,658.33	24.05%
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	\$7,886.11	\$24,687.16	22.09%	\$0.00	\$87,089.84	22.09%
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	\$16,363.35	26.24%	\$0.00	\$46,006.65	26.24%
088-0100-511301	Insurance - Operators (5015)	\$80,644.00	\$6,917.18	\$25,160.52	31.20%	\$0.00	\$55,483.48	31.20%
088-0100-511302	Insurance - MM	\$9,766.00	\$731.01	\$1,756.19	17.98%	\$0.00	\$8,009.81	17.98%
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	\$767.68	\$2,878.03	24.86%	\$0.00	\$8,698.97	24.86%
088-0100-520000	Supplies - Office (5039)	\$3,208.65	\$67.17	\$291.58	9.09%	\$717.07	\$2,200.00	31.44%
088-0100-520001	Supplies - Vehicles (5039)	\$3,000.00	\$136.62	\$169.58	5.65%	\$940.42	\$1,890.00	37.00%
088-0100-521000	Equipment	\$55,076.64	\$49,926.00	\$50,093.91	90.95%	\$4,974.00	\$8.73	99.98%
088-0100-521099	ODOT - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-526000	CS- Copier Lease (5220)	\$3,574.72	\$280.22	\$1,120.88	31.36%	\$2,253.84	\$200.00	94.41%
088-0100-526002	CS- Purchased Transp (5101)	\$51,810.18	\$10,736.08	\$26,130.84	50.44%	\$15,679.34	\$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	\$682.26	\$2,091.70	26.63%	\$3,910.40	\$1,852.00	76.42%
088-0100-526006	CS- CTS (5020)	\$23,000.00	\$3,719.04	\$4,068.80	17.69%	\$17,930.96	\$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)	\$11,844.00	\$75.00	\$8,339.42	70.41%	\$1,570.00	\$1,934.58	83.67%
088-0100-527001	Adv- Promotional Items (5039)	\$300.00	\$284.18	\$284.18	94.73%	\$0.00	\$15.82	94.73%
088-0100-530000	Travel & Meetings (5090)	\$5,000.00	\$0.00	\$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)	\$4,537.03	\$126.00	\$953.78	21.02%	\$974.25	\$2,609.00	42.50%
088-0100-540001	Other - Vehicle Maint (5020 CM)	\$50,887.27	\$2,709.68	\$7,212.27	14.17%	\$17,379.00	\$26,296.00	48.32%
088-0100-540002	Other - Admin Fuel (5031 CM)	\$506.30	\$0.00	\$17.73	3.50%	\$288.57	\$200.00	60.50%
088-0100-540003	Other - GV	\$5,886.43	\$766.74	\$2,404.90	40.85%	\$1,481.53	\$2,000.00	66.02%
088-0100-540004	Other - Non-Admin	\$5,750.00	\$0.00	\$857.97	14.92%	\$332.03	\$4,560.00	20.70%
088-0100-540005	Other - NA Fuel (5031)	\$87,509.19	\$6,292.53	\$20,998.32	24.00%	\$6,510.87	\$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	\$1,776.00	\$2,391.10	27.75%	\$2,924.00	\$3,300.00	61.70%
088-0100-540008	Other - Veh Parts (5039 CM)	\$2,000.00	\$0.00	\$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 3/31/2025**

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	\$40.00	1.33%	\$660.00	\$2,300.00	23.33%
088-0100-540011	Other- Medical Testing (5020)	\$4,000.00	\$0.00	\$1,282.00	32.05%	\$1,338.00	\$1,380.00	65.50%
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	\$74.00	\$74.00	12.33%	\$426.00	\$100.00	83.33%
088-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0880100 Totals:		\$1,349,569.01	\$154,346.16	\$405,945.09	30.08%	\$84,290.28	\$859,333.64	36.33%
Total Expenses		<u>\$1,349,569.01</u>	<u>\$154,346.16</u>	<u>\$405,945.09</u>	<u>30.08%</u>	<u>\$84,290.28</u>	<u>\$859,333.64</u>	<u>36.33%</u>
Fund: 088 Total		<u>\$438,174.02</u>	<u>(\$92,058.76)</u>	<u>\$495,146.68</u>	<u>113.00%</u>	<u>\$84,290.28</u>	<u>\$410,856.40</u>	<u>93.77%</u>



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090	CHILDREN'S SERVICES FUND							
Cash								
090-0000-110101	CHILDREN'S SERVICES FUND	\$226,500.60		\$226,500.60			\$226,500.60	
Total Cash		\$226,500.60		\$226,500.60			\$226,500.60	
Revenue								
FUNDDEPT: 0900100								
090-0100-400100	GENERAL PROPERTY TAX-REAL	\$420,000.00	\$0.00	\$0.00	0.00%			
090-0100-400101	PROP TAX ROLLBACK	\$41,000.00	\$0.00	\$0.00	0.00%			
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$150.00	\$0.00	\$0.00	0.00%			
090-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400300	GRANTS-IV B	\$47,000.00	\$0.00	\$34,548.87	73.51%			
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$400,000.00	\$119,797.11	\$119,797.11	29.95%			
090-0100-400302	GRANTS-SCPA	\$1,100,000.00	\$0.00	\$0.00	0.00%			
090-0100-400303	GRANTS-ESAA	\$55,200.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,000.00	200.00%			
090-0100-400800	CHILD CARE REIMB	\$250,000.00	\$13,095.52	\$20,343.88	8.14%			
090-0100-400801	CHILD CARE IV=E FCM	\$830,000.00	\$151,530.34	\$434,311.21	52.33%			
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	\$3,000.00	\$4,000.00	40.00%			
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$4,900.00	\$0.00	\$0.00	0.00%			
090-0100-401202	REIMB-PASSS	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-401203	REIMB-IND LIVING	\$6,500.00	\$0.00	\$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	\$287,422.97	\$644,715.11	17.30%			
Total Revenue		\$3,725,750.00	\$287,422.97	\$644,715.11	17.30%			
Total Cash and Revenue		\$3,952,250.60	\$287,422.97	\$871,215.71	22.04%		\$871,215.71	22.04%
Expenses								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES	\$83,458.39	\$0.00	\$10,658.60	12.77%	\$57,799.79	\$15,000.00	82.03%
090-0100-530000	TRAVEL	\$10,487.76	\$625.10	\$1,545.83	14.74%	\$2,996.20	\$5,945.73	43.31%
090-0100-540000	OTHER EXPENSE	\$38,534.79	\$327.82	\$9,586.74	24.88%	\$11,348.05	\$17,600.00	54.33%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090-0100-540001	Shared Transfer to PA Fund	\$1,300,000.00	\$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	\$3,860.73	\$9,308.46	13.32%	\$13,250.67	\$47,300.00	32.29%
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	\$2,004,170.80	\$280,931.87	\$759,728.35	37.91%	\$534,639.42	\$709,803.03	64.58%
090-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0900100 Totals:		\$3,508,510.87	\$285,745.52	\$790,827.98	22.54%	\$920,534.13	\$1,797,148.76	48.78%
Total Expenses		\$3,508,510.87	\$285,745.52	\$790,827.98	22.54%	\$920,534.13	\$1,797,148.76	48.78%
Fund: 090 Total		\$443,739.73	\$1,677.45	\$80,387.73	18.12%	\$920,534.13	(\$840,146.40)	-189.33%

**Detailed Trial Balance  
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	911 LEVY							
Cash								
100-0000-110101	911 LEVY	\$275,064.88		\$275,064.88			\$275,064.88	
Total Cash		\$275,064.88		\$275,064.88			\$275,064.88	
Revenue								
FUNDDEPT: 1000100								
100-0100-400100	GENERAL PROPERTY TAX	\$98,000.00	\$0.00	\$0.00	0.00%			
100-0100-400101	PROP TAX ROLLBACK	\$10,000.00	\$0.00	\$0.00	0.00%			
100-0100-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400204	Enhanced 9-1-1 Gov't Asst	\$170,000.00	\$8,872.44	\$38,222.05	22.48%			
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	\$8,872.44	\$38,222.05	13.75%			
Total Revenue		\$278,000.00	\$8,872.44	\$38,222.05	13.75%			
Total Cash and Revenue		\$553,064.88	\$8,872.44	\$313,286.93	56.65%		\$313,286.93	56.65%
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	\$121.18	\$121.18	0.30%	\$30,268.82	\$10,000.00	75.24%
100-0100-540000	OTHER EXPENSE	\$27,301.78	\$1,051.22	\$3,639.50	13.33%	\$9,762.28	\$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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-0100-540003	Other Expense 911 Console Lease	\$178,706.00	\$0.00	\$0.00	0.00%	\$0.00	\$178,706.00	0.00%
100-0100-590000	ADVANCE - OUT - 911	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911 Levy Totals:		\$303,710.78	\$1,172.40	\$3,760.68	1.24%	\$40,031.10	\$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	\$108.88	\$151.17	3.02%	\$1.79	\$4,847.04	3.06%
100-0200-540000	Other Expenses	\$162,160.00	\$3,068.04	\$18,044.04	11.13%	\$11,654.00	\$132,461.96	18.31%
911 Levy- Gov't Reimb Totals:		\$172,160.00	\$3,176.92	\$18,195.21	10.57%	\$11,655.79	\$142,309.00	17.34%
Total Expenses		\$475,870.78	\$4,349.32	\$21,955.89	4.61%	\$51,686.89	\$402,228.00	15.48%
Fund: 100 Total		\$77,194.10	\$4,523.12	\$291,331.04	377.40%	\$51,686.89	\$239,644.15	310.44%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
111	SENIOR BLDG MAINT & REPAIR FUN							
<b>Cash</b>								
111-0000-110101	SENIOR BLDG MAINT & REPAIR F	\$2,594.04		\$2,594.04			\$2,594.04	
<b>Total Cash</b>		<b>\$2,594.04</b>		<b>\$2,594.04</b>			<b>\$2,594.04</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,594.04</b>	<b>\$0.00</b>	<b>\$2,594.04</b>	<b>100.00%</b>		<b>\$2,594.04</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 111 Total</b>		<b>\$2,594.04</b>	<b>\$0.00</b>	<b>\$2,594.04</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$2,594.04</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120	EMERGENCY AMBULANCE TAX LEVY							
Cash								
120-0000-110101	EMERGENCY AMBULANCE TAX L	\$1,330,027.92		\$1,330,027.92			\$1,330,027.92	
Total Cash		\$1,330,027.92		\$1,330,027.92			\$1,330,027.92	
Revenue								
FUNDDEPT: 1200100								
120-0100-400100	GEN PROP TX - RE	\$3,277,000.00	\$0.00	\$0.00	0.00%			
120-0100-400101	PROPERTY TAX ROLLBACK	\$215,000.00	\$0.00	\$0.00	0.00%			
120-0100-400200	TANG PERS PROP TAX	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400202	PAYMENT LIEU OF TAX	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400300	ODPS Training & Equip St Grant	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400400	Charge for Serv-Ins Billings	\$1,100,000.00	\$107,089.05	\$269,651.74	24.51%			
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	\$400.00	\$0.00	\$400.00	100.00%			
120-0100-400501	Other Misc Grants	\$15,000.00	\$0.00	\$15,000.00	100.00%			
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	\$48,216.74	\$105,417.94	25.10%			
120-0100-401201	Other Govt receipts	\$60,000.00	\$7,285.61	\$16,684.59	27.81%			
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	\$1,225.00	\$3,125.00	52.08%			
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:		\$5,105,400.00	\$163,816.40	\$410,279.27	8.04%			
Total Revenue		\$5,105,400.00	\$163,816.40	\$410,279.27	8.04%			
Total Cash and Revenue		\$6,435,427.92	\$163,816.40	\$1,740,307.19	27.04%		\$1,740,307.19	27.04%
Expenses								
FUNDDEPT: 1200100								
120-0100-510200	Salaries	\$2,985,000.00	\$229,146.17	\$783,038.42	26.23%	\$0.00	\$2,201,961.58	26.23%
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	\$30,385.49	\$91,327.17	21.85%	\$0.00	\$326,572.83	21.85%
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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0100-511300	Health/Life/Dental Insurance	\$550,000.00	\$39,009.33	\$117,754.38	21.41%	\$0.00	\$432,245.62	21.41%
120-0100-511500	Medicare Tax-Employer Share	\$43,282.00	\$3,215.96	\$11,191.95	25.86%	\$0.00	\$32,090.05	25.86%
120-0100-520000	Supplies	\$40,984.36	\$869.29	\$4,854.74	11.85%	\$4,993.82	\$31,135.80	24.03%
120-0100-520001	Supplies - Patient Care	\$106,286.05	\$10,122.12	\$22,842.97	21.49%	\$22,393.08	\$61,050.00	42.56%
120-0100-520002	Supplies - Fuel	\$74,081.40	\$3,963.54	\$10,836.34	14.63%	\$18,245.06	\$45,000.00	39.26%
120-0100-520003	Supplies - Uniforms	\$40,000.00	\$0.00	\$14,600.00	36.50%	\$15,500.00	\$9,900.00	75.25%
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	\$653,693.00	\$0.00	\$0.00	0.00%	\$597,678.00	\$56,015.00	91.43%
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	\$1,025.11	\$1,025.11	2.25%	\$42,264.89	\$2,310.00	94.93%
120-0100-525001	Contracted Repairs - Vehicles	\$104,345.00	\$6,423.74	\$21,389.34	20.50%	\$22,233.35	\$60,722.31	41.81%
120-0100-526000	CONTRACT SERVICES	\$63,835.41	\$8,652.50	\$12,091.56	18.94%	\$43,293.10	\$8,450.75	86.76%
120-0100-526001	Rent	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526002	Utilities	\$58,255.69	\$4,431.77	\$13,746.19	23.60%	\$24,821.50	\$19,688.00	66.20%
120-0100-526003	Medical Director Contract	\$26,000.00	\$0.00	\$5,000.00	19.23%	\$15,750.00	\$5,250.00	79.81%
120-0100-526004	Billing Service Contract	\$107,775.00	\$8,008.00	\$15,783.00	14.64%	\$41,992.00	\$50,000.00	53.61%
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%	\$25.00	\$975.00	2.50%
120-0100-540000	OTHER EXPENSE	\$25,000.00	\$210.91	\$1,735.15	6.94%	\$2,906.59	\$20,358.26	18.57%
120-0100-540001	Other Exp - Continuing Education	\$12,000.00	\$0.00	\$0.00	0.00%	\$99.00	\$11,901.00	0.83%
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	\$244.22	\$638.39	21.28%	\$0.00	\$2,361.61	21.28%
120-0100-540006	Other Expense-Property Tax	\$50.00	\$0.00	\$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:		\$5,741,894.91	\$345,708.15	\$1,127,862.71	19.64%	\$1,056,237.39	\$3,557,794.81	38.04%
FUNDDEPT: 1200200								
120-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-520001	Patient Care Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-520002	Fuel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-521001	New Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-525001	Contracted Repairs- Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-526000	Contract Services	\$13,000.00	\$0.00	\$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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0200-540001	Continuing Education Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1200200 Totals:		\$13,000.00	\$0.00	\$12,960.00	99.69%	\$0.00	\$40.00	99.69%
Total Expenses		\$5,754,894.91	\$345,708.15	\$1,140,822.71	19.82%	\$1,056,237.39	\$3,557,834.81	38.18%
Fund: 120 Total		\$680,533.01	(\$181,891.75)	\$599,484.48	88.09%	\$1,056,237.39	(\$456,752.91)	-67.12%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130	SOLID WASTE FUND							
Cash								
130-0000-110101	SOLID WASTE FUND	\$36,978.10		\$36,978.10			\$36,978.10	
Total Cash		\$36,978.10		\$36,978.10			\$36,978.10	
Revenue								
FUNDDEPT: 1300100								
130-0100-400100	Landfill License Fees	\$35,000.00	\$0.00	\$29,900.00	85.43%			
130-0100-400200	Hauler Registration Fees	\$700.00	\$50.00	\$1,000.00	142.86%			
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	\$50.00	\$31,450.00	79.07%			
Total Revenue		\$39,775.00	\$50.00	\$31,450.00	79.07%			
Total Cash and Revenue		\$76,753.10	\$50.00	\$68,428.10	89.15%		\$68,428.10	89.15%
Expenses								
Solid Waste Fund								
130-0100-510200	SALARIES	\$20,996.56	\$1,023.04	\$3,190.92	15.20%	\$0.00	\$17,805.64	15.20%
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	\$320.52	10.90%	\$0.00	\$2,619.00	10.90%
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	\$43.35	14.24%	\$0.00	\$261.10	14.24%
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	\$31,054.79	50.46%	\$9,805.45	\$20,685.74	66.39%
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 3/31/2025**

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>\$31,212.34</u>	<u>47.56%</u>	<u>\$9,857.71</u>	<u>\$24,550.47</u>	<u>62.59%</u>
Fund: 130 Total		<u>\$11,132.58</u>	<u>(\$1,130.15)</u>	<u>\$37,215.76</u>	<u>334.30%</u>	<u>\$9,857.71</u>	<u>\$27,358.05</u>	<u>245.75%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
131	HOUSEHOLD SEWAGE TREATMENT							
Cash								
131-0000-110101	HOUSEHOLD SEWAGE TREATME	\$65,628.15		\$65,628.15			\$65,628.15	
Total Cash		\$65,628.15		\$65,628.15			\$65,628.15	
Revenue								
FUNDDEPT: 1310100								
131-0100-400100	State Grant-Ohio EPA	\$150,000.00	\$0.00	\$0.00	0.00%			
131-0100-400400	Certifications	\$500.00	\$100.00	\$100.00	20.00%			
131-0100-400500	SITE REVIEW PERMIT	\$9,750.00	\$900.00	\$1,500.00	15.38%			
131-0100-400501	INSTALL, REPLACE PERMITS	\$29,250.00	\$3,150.00	\$4,500.00	15.38%			
131-0100-400502	ALTERATION PERMITS	\$430.00	\$0.00	\$215.00	50.00%			
131-0100-400503	OPERATION PERMITS	\$9,000.00	\$925.00	\$1,375.00	15.28%			
131-0100-400504	INSTALLERS	\$6,000.00	\$200.00	\$2,500.00	41.67%			
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	\$150.00	\$1,550.00	0.00%			
131-0100-401000	Split/Lot Reviews	\$15,000.00	\$1,150.00	\$4,200.00	28.00%			
131-0100-401300	MISC	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1310100 Totals:		\$221,380.00	\$6,575.00	\$16,440.00	7.43%			
Total Revenue		\$221,380.00	\$6,575.00	\$16,440.00	7.43%			
Total Cash and Revenue		\$287,008.15	\$6,575.00	\$82,068.15	28.59%		\$82,068.15	28.59%
Expenses								
FUNDDEPT: 1310100								
131-0100-510200	Salaries	\$76,398.28	\$3,472.74	\$12,160.52	15.92%	\$0.00	\$64,237.76	15.92%
131-0100-511000	OPERS	\$10,695.76	\$486.18	\$1,460.20	13.65%	\$0.00	\$9,235.56	13.65%
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	\$3,497.61	18.80%	\$0.00	\$15,109.65	18.80%
131-0100-511500	Medicare	\$1,107.78	\$46.88	\$164.03	14.81%	\$0.00	\$943.75	14.81%
131-0100-520000	Supplies	\$1,000.00	\$34.80	\$184.96	18.50%	\$815.04	\$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	\$5,206.47	\$32,881.32	12.16%	\$148,082.77	\$89,526.72	66.90%
Total Expenses		\$270,490.81	\$5,206.47	\$32,881.32	12.16%	\$148,082.77	\$89,526.72	66.90%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 131 Total		\$16,517.34	\$1,368.53	\$49,186.83	297.79%	\$148,082.77	(\$98,895.94)	-598.74%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
132	PHEP PUB HEALTH EMERG PREPARED							
Cash								
132-0000-110101	PHEP PUB HEALTH EMERG PRE	\$55,437.12		\$55,437.12			\$55,437.12	
Total Cash		\$55,437.12		\$55,437.12			\$55,437.12	
Revenue								
FUNDDEPT: 1320100								
132-0100-400101	FY25 Fed Funds PHEP Grant	\$67,233.00	\$5,380.00	\$21,517.00	32.00%			
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	\$5,380.00	\$21,517.00	32.00%			
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	\$5,380.00	\$21,517.00	32.00%			
Total Cash and Revenue		\$122,670.12	\$5,380.00	\$76,954.12	62.73%		\$76,954.12	62.73%
Expenses								
FY25 PHEP								
132-0100-510200	SALARIES	\$13,427.31	\$2,791.80	\$10,163.20	75.69%	\$0.00	\$3,264.11	75.69%
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	\$1,271.06	68.40%	\$0.00	\$587.31	68.40%
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	\$0.00	\$2,191.02	28.57%	\$0.00	\$5,477.55	28.57%
132-0100-511500	MEDICARE TAX	\$211.15	\$38.52	\$140.09	66.35%	\$0.00	\$71.06	66.35%
132-0100-520000	OTHER DIRECT COSTS	\$2,023.73	\$337.52	\$496.92	24.55%	\$1,526.81	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
132-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-526000	CONTRACT SERVICES	\$4,490.00	\$0.00	\$0.00	0.00%	\$4,490.00	\$0.00	100.00%
132-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY25 PHEP Totals:		\$30,197.64	\$3,558.68	\$14,262.29	47.23%	\$6,535.32	\$9,400.03	68.87%
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	\$1,095.51	\$1,095.51	0.00%	\$0.00	(\$1,095.51)	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)	\$1,095.51	\$1,095.51	-1685.40%	\$0.00	(\$1,160.51)	-1685.40%
Total Expenses		\$63,749.16	\$4,654.19	\$15,357.80	24.09%	\$6,535.32	\$41,856.04	34.34%
Fund: 132 Total		\$58,920.96	\$725.81	\$61,596.32	104.54%	\$6,535.32	\$55,061.00	93.45%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
140	EMERGENCY MANAGEMENT AGENCY							
Cash								
140-0000-110101	EMERGENCY MANAGEMENT AG	\$36,358.74		\$36,358.74			\$36,358.74	
Total Cash		\$36,358.74		\$36,358.74			\$36,358.74	
Revenue								
FUNDDEPT: 1400100								
140-0100-400200	Federal SHSP 09	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400201	Federal SHSP 10	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400202	Citizen Corps 2011	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400205	Pre-Disaster Mitigation Grant	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400206	EMPG/2019	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400207	EMPG/2013	\$47,235.00	\$0.00	\$0.00	0.00%			
140-0100-400208	NACCHO Grant	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400209	EMPG/2014	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400600	OTHER RECEIPTS	\$16,000.00	\$0.00	\$0.00	0.00%			
140-0100-400601	OTHER REC-DONATIONS	\$1,000.00	\$0.00	\$0.00	0.00%			
140-0100-400602	Other Non-Revenue	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400700	TRANSFER-IN	\$75,000.00	\$0.00	\$45,000.00	60.00%			
140-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1400100 Totals:		\$139,235.00	\$0.00	\$45,000.00	32.32%			
Total Revenue		\$139,235.00	\$0.00	\$45,000.00	32.32%			
Total Cash and Revenue		\$175,593.74	\$0.00	\$81,358.74	46.33%		\$81,358.74	46.33%
Expenses								
Emergency Management								
140-0100-510200	SALARIES	\$61,618.00	\$4,899.44	\$17,068.24	27.70%	\$0.00	\$44,549.76	27.70%
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	\$685.92	\$2,033.05	23.57%	\$0.00	\$6,593.95	23.57%
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	\$4,601.13	25.00%	\$0.00	\$13,803.87	25.00%
140-0100-511500	MEDICARE	\$900.00	\$67.48	\$235.02	26.11%	\$0.00	\$664.98	26.11%
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	\$124.70	\$3,174.44	61.90%	\$1,475.30	\$478.97	90.66%
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%	\$500.00	\$500.00	50.00%
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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
140-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Emergency Management Totals:		\$99,178.71	\$7,311.25	\$27,111.88	27.34%	\$1,975.30	\$70,091.53	29.33%
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	\$7,311.25	\$27,111.88	27.34%	\$1,975.30	\$70,091.53	29.33%
Fund: 140 Total		\$76,415.03	(\$7,311.25)	\$54,246.86	70.99%	\$1,975.30	\$52,271.56	68.40%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150	SHERIFF'S ROTARY FUND							
Cash								
150-0000-110101	SHERIFF'S ROTARY FUND	\$465,955.00		\$465,955.00			\$465,955.00	
Total Cash		\$465,955.00		\$465,955.00			\$465,955.00	
Revenue								
FUNDDEPT: 1500100								
150-0100-400100	CONTRACT-COSH CORP	\$2,415,720.00	\$195,446.66	\$586,339.98	24.27%			
150-0100-400101	CONTRACT-WARSAW	\$31,561.00	\$7,882.61	\$15,765.22	49.95%			
150-0100-400102	Contract-Cosh City Schl District	\$44,190.00	\$9,755.12	\$9,755.12	22.08%			
150-0100-400103	RVSD-SRO	\$90,000.00	\$20,180.64	\$20,180.64	22.42%			
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	\$233,265.03	\$632,040.96	24.46%			
Total Revenue		\$2,583,471.00	\$233,265.03	\$632,040.96	24.46%			
Total Cash and Revenue		\$3,049,426.00	\$233,265.03	\$1,097,995.96	36.01%		\$1,097,995.96	36.01%
Expenses								
Sheriff's Rotary								
150-0100-510200	SALARIES	\$1,715,042.00	\$116,123.64	\$428,085.12	24.96%	\$0.00	\$1,286,956.88	24.96%
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	\$20,604.53	\$63,032.02	20.23%	\$0.00	\$248,467.98	20.23%
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	\$22,935.87	\$64,749.09	21.58%	\$0.00	\$235,250.91	21.58%
150-0100-511500	MEDICARE_TAX-EMPLOYERS MA	\$25,000.00	\$1,639.78	\$6,055.84	24.22%	\$0.00	\$18,944.16	24.22%
150-0100-520000	SUPPLIES	\$8,766.40	\$602.65	\$3,061.76	34.93%	\$2,704.64	\$3,000.00	65.78%
150-0100-521000	EQUIPMENT	\$129,636.27	\$18,742.86	\$24,564.60	18.95%	\$101,908.12	\$3,163.55	97.56%
150-0100-521001	EQUIPMENT - CAR INSURANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
150-0100-521002	EQUIPMENT - UNIFORMS	\$40,122.72	\$8,181.47	\$13,723.27	34.20%	\$18,934.45	\$7,465.00	81.39%
150-0100-521003	EQUIPMENT - TELETYPE	\$3,600.00	\$0.00	\$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	\$98,225.00	\$0.00	\$25,181.24	25.64%	\$49,780.26	\$23,263.50	76.32%
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	\$11,125.19	\$13,986.04	15.32%	\$14,780.86	\$62,548.00	31.50%
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	\$251.64	\$2,997.18	37.42%	\$1,312.22	\$3,700.00	53.80%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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	\$3,957.86	\$10,730.66	22.28%	\$10,427.37	\$27,000.00	43.93%
150-0100-540003	OTHER EXPENSE-MAINTENANCE	\$28,254.72	\$308.62	\$5,893.76	20.86%	\$15,360.96	\$7,000.00	75.23%
Sheriff's Rotary Totals:		\$2,841,647.28	\$204,474.11	\$664,128.42	23.37%	\$228,508.88	\$1,949,009.98	31.41%
Warsaw Rotary								
150-0200-510200	SALARIES	\$26,461.00	\$2,035.52	\$7,094.80	26.81%	\$0.00	\$19,366.20	26.81%
150-0200-511000	OPERS	\$3,705.00	\$284.98	\$846.66	22.85%	\$0.00	\$2,858.34	22.85%
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	\$102.89	26.79%	\$0.00	\$281.11	26.79%
150-0200-521000	EQUIPMENT	\$454.24	\$34.24	\$102.72	22.61%	\$351.52	\$0.00	100.00%
Warsaw Rotary Totals:		\$31,534.24	\$2,384.26	\$8,147.07	25.84%	\$351.52	\$23,035.65	26.95%
Cosh City Schools Rotary								
150-0300-510200	Salaries	\$37,929.00	\$3,788.10	\$10,001.28	26.37%	\$0.00	\$27,927.72	26.37%
150-0300-511000	OPERS	\$5,311.00	\$455.70	\$1,122.86	21.14%	\$0.00	\$4,188.14	21.14%
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	\$54.92	\$145.02	26.37%	\$0.00	\$404.98	26.37%
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	\$4,298.72	\$11,269.16	25.50%	\$0.00	\$32,920.84	25.50%
RVSD-SRO								
150-0400-510200	Salaries	\$54,872.00	\$4,864.00	\$14,918.00	27.19%	\$0.00	\$39,954.00	27.19%
150-0400-511000	OPERS	\$9,940.00	\$845.99	\$2,243.31	22.57%	\$0.00	\$7,696.69	22.57%
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	\$6,573.03	33.20%	\$0.00	\$13,226.97	33.20%
150-0400-511500	Medicare	\$796.00	\$66.08	\$201.63	25.33%	\$0.00	\$594.37	25.33%
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	\$7,967.08	\$23,935.97	27.67%	\$0.00	\$62,570.03	27.67%
Total Expenses		\$3,003,877.52	\$219,124.17	\$707,480.62	23.55%	\$228,860.40	\$2,067,536.50	31.17%
Fund: 150 Total		\$45,548.48	\$14,140.86	\$390,515.34	857.36%	\$228,860.40	\$161,654.94	354.91%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
151	CONCEALED HANDGUN LICENSE FUND							
Cash								
151-0000-110101	CONCEALED HANDGUN LICENSE	\$57,960.88		\$57,960.88			\$57,960.88	
Total Cash		\$57,960.88		\$57,960.88			\$57,960.88	
Revenue								
FUNDDEPT: 1510100								
151-0100-400100	License Fees	\$8,000.00	\$1,385.00	\$2,850.00	35.63%			
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	\$1,385.00	\$2,850.00	35.63%			
Total Revenue		\$8,000.00	\$1,385.00	\$2,850.00	35.63%			
Total Cash and Revenue		\$65,960.88	\$1,385.00	\$60,810.88	92.19%		\$60,810.88	92.19%
Expenses								
FUNDDEPT: 1510100								
151-0100-510200	Salaries	\$22,000.00	\$1,984.00	\$4,960.00	22.55%	\$0.00	\$17,040.00	22.55%
151-0100-511000	OPERS	\$3,000.00	\$138.88	\$416.64	13.89%	\$0.00	\$2,583.36	13.89%
151-0100-511100	Workers Comp	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
151-0100-511500	Medicare	\$300.00	\$28.70	\$71.75	23.92%	\$0.00	\$228.25	23.92%
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	\$268.71	\$795.42	5.23%	\$2,855.58	\$11,565.00	23.99%
151-0100-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1510100 Totals:		\$44,416.00	\$2,420.29	\$6,450.81	14.52%	\$3,148.58	\$34,816.61	21.61%
Total Expenses		\$44,416.00	\$2,420.29	\$6,450.81	14.52%	\$3,148.58	\$34,816.61	21.61%
Fund: 151 Total		\$21,544.88	(\$1,035.29)	\$54,360.07	252.31%	\$3,148.58	\$51,211.49	237.70%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
153	LAW ENFORCEMENT EDUCATION							
Cash								
153-0000-110101	LAW ENFORCEMENT EDUCATIO	\$2,254.09		\$2,254.09			\$2,254.09	
Total Cash		\$2,254.09		\$2,254.09			\$2,254.09	
Revenue								
FUNDDEPT: 1530100								
153-0100-400400	FINES	\$1,000.00	\$172.50	\$448.00	44.80%			
153-0100-401300	OTHER RECEIPTS- NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1530100 Totals:		\$1,000.00	\$172.50	\$448.00	44.80%			
Total Revenue		\$1,000.00	\$172.50	\$448.00	44.80%			
Total Cash and Revenue		\$3,254.09	\$172.50	\$2,702.09	83.04%		\$2,702.09	83.04%
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	\$214.00	\$1,117.00	47.61%	\$1,229.00	\$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	\$214.00	\$1,117.00	39.25%	\$1,729.00	\$0.00	100.00%
Total Expenses		\$2,846.00	\$214.00	\$1,117.00	39.25%	\$1,729.00	\$0.00	100.00%
Fund: 153 Total		\$408.09	(\$41.50)	\$1,585.09	388.42%	\$1,729.00	(\$143.91)	-35.26%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
154	L.E.T. - SHERIFF							
Cash								
154-0000-110101	L.E.T. - SHERIFF	\$256,636.70		\$256,636.70			\$256,636.70	
Total Cash		\$256,636.70		\$256,636.70			\$256,636.70	
Revenue								
FUNDDEPT: 1540100								
154-0100-400100	SALE OF CONTRABAND	\$5,000.00	\$21.52	\$21.52	0.43%			
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	\$18,000.00	\$18,000.00	\$28,800.00	160.00%			
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1540100 Totals:		\$23,000.00	\$18,021.52	\$28,821.52	125.31%			
Total Revenue		\$23,000.00	\$18,021.52	\$28,821.52	125.31%			
Total Cash and Revenue		\$279,636.70	\$18,021.52	\$285,458.22	102.08%		\$285,458.22	102.08%
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	\$45,000.00	\$19,634.10	\$24,304.10	54.01%	\$2,695.90	\$18,000.00	60.00%
154-0100-540001	LETF ESAC- Other	\$90,000.00	\$3,554.70	\$41,683.70	46.32%	\$21,811.18	\$26,505.12	70.55%
FUNDDEPT: 1540100 Totals:		\$135,000.00	\$23,188.80	\$65,987.80	48.88%	\$24,507.08	\$44,505.12	67.03%
Total Expenses		\$135,000.00	\$23,188.80	\$65,987.80	48.88%	\$24,507.08	\$44,505.12	67.03%
Fund: 154 Total		\$144,636.70	(\$5,167.28)	\$219,470.42	151.74%	\$24,507.08	\$194,963.34	134.80%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
155	L.E.T. - PROS ATTY							
Cash								
155-0000-110101	L.E.T. - PROS ATTY	\$185,261.26		\$185,261.26			\$185,261.26	
Total Cash		\$185,261.26		\$185,261.26			\$185,261.26	
Revenue								
FUNDDEPT: 1550100								
155-0100-400100	SALE OF CONTRABAND	\$5,000.00	\$0.00	\$0.00	0.00%			
155-0100-400101	ESAC- Fed Asset Recovery	\$0.00	\$0.00	\$0.00	0.00%			
155-0100-400500	UNEXPEND ALLOW	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1550100 Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$190,261.26	\$0.00	\$185,261.26	97.37%		\$185,261.26	97.37%
Expenses								
FUNDDEPT: 1550100								
155-0100-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-535000	ALLOWANCES	\$5,000.00	\$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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
156	SHERIFF COMMISSARY FUND							
Cash								
156-0000-110101	SHERIFF COMMISSARY FUND	\$167,429.66		\$167,429.66			\$167,429.66	
Total Cash		\$167,429.66		\$167,429.66			\$167,429.66	
Revenue								
FUNDDEPT: 1560100								
156-0100-400500	SALES	\$30,000.00	\$1,922.10	\$7,604.39	25.35%			
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	\$1,922.10	\$8,729.45	27.28%			
Total Revenue		\$32,000.00	\$1,922.10	\$8,729.45	27.28%			
Total Cash and Revenue		\$199,429.66	\$1,922.10	\$176,159.11	88.33%		\$176,159.11	88.33%
Expenses								
FUNDDEPT: 1560100								
156-0100-520000	SUPPLIES	\$25,958.75	\$6,450.66	\$7,409.41	28.54%	\$3,875.37	\$14,673.97	43.47%
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	\$209.29	\$418.98	2.09%	\$1,081.02	\$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	\$6,659.95	\$8,982.76	9.25%	\$5,456.39	\$82,673.97	14.87%
Total Expenses		\$97,113.12	\$6,659.95	\$8,982.76	9.25%	\$5,456.39	\$82,673.97	14.87%
Fund: 156 Total		\$102,316.54	(\$4,737.85)	\$167,176.35	163.39%	\$5,456.39	\$161,719.96	158.06%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
170	LAW LIBRARY RESOURCES FUND							
Cash								
170-0000-110101	LAW LIBRARY RESOURCES FUN	\$175,681.70		\$175,681.70			\$175,681.70	
Total Cash		\$175,681.70		\$175,681.70			\$175,681.70	
Revenue								
FUNDDEPT: 1700100								
170-0100-400100	Fines	\$50,000.00	\$3,049.90	\$10,740.00	21.48%			
170-0100-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	0.00%			
170-0100-400600	Fees	\$0.00	\$0.00	\$0.00	0.00%			
170-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	0.00%			
170-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1700100 Totals:		\$50,000.00	\$3,049.90	\$10,740.00	21.48%			
Total Revenue		\$50,000.00	\$3,049.90	\$10,740.00	21.48%			
Total Cash and Revenue		\$225,681.70	\$3,049.90	\$186,421.70	82.60%		\$186,421.70	82.60%
Expenses								
FUNDDEPT: 1700100								
170-0100-510200	Salaries	\$16,500.00	\$884.62	\$8,096.11	49.07%	\$0.00	\$8,403.89	49.07%
170-0100-511000	OPERS	\$2,300.00	\$823.84	\$1,110.61	48.29%	\$0.00	\$1,189.39	48.29%
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	\$12.84	\$117.44	29.07%	\$0.00	\$286.56	29.07%
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	\$2,848.22	\$7,052.66	17.72%	\$27,425.98	\$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	\$4,569.52	\$17,238.91	28.29%	\$27,439.33	\$16,249.11	73.33%
Total Expenses		\$60,927.35	\$4,569.52	\$17,238.91	28.29%	\$27,439.33	\$16,249.11	73.33%
Fund: 170 Total		\$164,754.35	(\$1,519.62)	\$169,182.79	102.69%	\$27,439.33	\$141,743.46	86.03%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200	LITTER CONTROL GRANT							
Cash								
200-0000-110101	LITTER CONTROL GRANT	\$73,995.30		\$73,995.30			\$73,995.30	
Total Cash		\$73,995.30		\$73,995.30			\$73,995.30	
Revenue								
FUNDDEPT: 2000100								
200-0100-400100	GRANT - CFLP	\$260,773.00	\$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	\$859.80	\$1,395.60	31.01%			
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	\$859.80	\$236,102.06	85.74%			
Total Revenue		\$275,373.00	\$859.80	\$236,102.06	85.74%			
Total Cash and Revenue		\$349,368.30	\$859.80	\$310,097.36	88.76%		\$310,097.36	88.76%
Expenses								
Ed/Aware Litter Grant								
200-0100-510100	SALARIES - OFFICIALS	\$151,774.00	\$11,611.52	\$40,640.32	26.78%	\$0.00	\$111,133.68	26.78%
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	\$1,625.62	\$4,847.74	22.04%	\$0.00	\$17,152.26	22.04%
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	\$4,672.08	24.93%	\$0.00	\$14,067.92	24.93%
200-0100-511500	MEDICARE	\$2,490.00	\$161.38	\$564.83	22.68%	\$0.00	\$1,925.17	22.68%
200-0100-520000	SUPPLIES	\$5,733.85	\$267.70	\$401.55	7.00%	\$1,832.30	\$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	\$329.16	\$492.52	13.13%	\$1,507.48	\$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	\$396.00	\$501.00	24.16%	\$1,573.00	\$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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540002	VEHICLE EXPENSE	\$53,435.42	\$1,984.61	\$7,522.26	14.08%	\$31,367.13	\$14,546.03	72.78%
200-0100-540003	OTHER SPECIAL EVENTS	\$2,500.00	\$0.00	\$0.00	0.00%	\$825.00	\$1,675.00	33.00%
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	\$27,467.51	\$27,467.51	98.10%	\$0.00	\$532.49	98.10%
200-0100-540008	MEMBERSHIPS	\$400.00	\$100.00	\$300.00	75.00%	\$100.00	\$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	\$45,500.86	\$87,420.16	29.77%	\$37,294.56	\$168,982.55	42.46%
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%
<b>Total Expenses</b>		<b>\$293,697.27</b>	<b>\$45,500.86</b>	<b>\$87,420.16</b>	<b>29.77%</b>	<b>\$37,294.56</b>	<b>\$168,982.55</b>	<b>42.46%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 200 Total		\$55,671.03	(\$44,641.06)	\$222,677.20	399.99%	\$37,294.56	\$185,382.64	333.00%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	ELECTIONS SECURITY GRANT AGREEMENT							
<b>Cash</b>								
201-0000-110101	Elections Security Grant Agreement	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 201 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
208	CHILD SUP PLACEMENT							
Cash								
208-0000-110101	CHILD SUP PLACEMENT	\$55,033.84		\$55,033.84			\$55,033.84	
Total Cash		\$55,033.84		\$55,033.84			\$55,033.84	
Revenue								
FUNDDEPT: 2080100								
208-0100-400600	Placement	\$30,000.00	\$32.18	\$161.28	0.54%			
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2080100 Totals:		\$30,000.00	\$32.18	\$161.28	0.54%			
Total Revenue		\$30,000.00	\$32.18	\$161.28	0.54%			
Total Cash and Revenue		\$85,033.84	\$32.18	\$55,195.12	64.91%		\$55,195.12	64.91%
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	\$32.18	\$55,195.12	183.98%	\$20,000.00	\$35,195.12	117.32%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209	WAVE/TRUANCY GRANT							
<b>Cash</b>								
209-0000-110101	Other Juvenile Grants	\$39,350.78		\$39,350.78			\$39,350.78	
<b>Total Cash</b>		<b>\$39,350.78</b>		<b>\$39,350.78</b>			<b>\$39,350.78</b>	
<b>Revenue</b>								
FUNDDEPT: 2090100								
209-0100-400103	APS Guardianship	\$2,000.00	\$0.00	\$0.00	0.00%			
209-0100-400104	CRC Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400105	Coshocton Foundation Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400106	CY16 Family Drug Court	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400107	CY15 Family Drug Court	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400108	SSIP Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400109	ATP Grant	\$500.00	\$0.00	\$0.00	0.00%			
209-0100-400300	FCFC Mini Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400301	Technology Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400302	CIP Tech Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-499900	Advance-In Family Drug Ct	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-499901	Advance In- SSIP Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-499902	Advance In QIC	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2090100 Totals:		\$2,500.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$41,850.78</b>	<b>\$0.00</b>	<b>\$39,350.78</b>	<b>94.03%</b>		<b>\$39,350.78</b>	<b>94.03%</b>
<b>Expenses</b>								
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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209-0300-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-540001	Other-Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
QIC Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2090400								
209-0400-526000	Contract Services	\$16,899.97	\$0.00	\$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	\$0.00	\$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>\$0.00</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>\$0.00</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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	JUV CT ENHANCEMENT & MENTORING							
<b>Cash</b>								
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	
<b>Revenue</b>								
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%
<b>Expenses</b>								
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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211	Y S - RECLAIM OHIO GRANT							
Cash								
211-0000-110101	Y S - RECLAIM OHIO GRANT	\$366,049.17		\$366,049.17			\$366,049.17	
Total Cash		\$366,049.17		\$366,049.17			\$366,049.17	
Revenue								
FUNDDEPT: 2110100								
211-0100-400101	Rec OH/Y S SFY24	\$100,000.00	\$0.00	\$0.00	0.00%			
211-0100-400102	Rec OH/Y S SFY 25	\$30,000.00	\$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	\$5,400.00	\$9,300.00	68.89%	\$2,100.00	\$2,100.00	84.44%
Grant Admin SFY 14 Totals:		\$13,500.00	\$5,400.00	\$9,300.00	68.89%	\$2,100.00	\$2,100.00	84.44%
Evaluation/Trtmnt SFY14								
211-0200-526000	Contract Services	\$29,650.00	\$1,500.00	\$2,300.00	7.76%	\$4,700.00	\$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	\$1,500.00	\$2,300.00	6.80%	\$5,200.00	\$26,300.00	22.19%
Probation SFY14								
211-0300-510200	SALARIES - PROBATION	\$45,111.82	\$6,262.50	\$21,918.75	48.59%	\$0.00	\$23,193.07	48.59%
211-0300-511000	OPERS Probation	\$7,067.02	\$876.74	\$2,613.03	36.97%	\$0.00	\$4,453.99	36.97%
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	\$3,949.47	25.62%	\$0.00	\$11,468.08	25.62%
211-0300-511500	PROBATION (MEDICARE)	\$708.54	\$87.66	\$306.81	43.30%	\$0.00	\$401.73	43.30%
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	\$31.65	\$211.44	23.29%	\$203.54	\$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	\$8,575.04	\$28,999.50	39.34%	\$803.54	\$43,909.57	40.43%
Resource Center								
211-0350-510200	Salaries	\$43,645.03	\$5,998.50	\$20,898.00	47.88%	\$0.00	\$22,747.03	47.88%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211-0350-511000	OPERS	\$6,558.29	\$821.73	\$2,296.63	35.02%	\$0.00	\$4,261.66	35.02%
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	\$2,207.79	11.04%	\$0.00	\$17,792.21	11.04%
211-0350-511500	Medicare	\$739.54	\$85.29	\$297.95	40.29%	\$0.00	\$441.59	40.29%
211-0350-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0350-521000	Equipment	\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,500.00	0.00%
211-0350-526000	Contract Services	\$5,100.00	\$0.00	\$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	\$59.83	\$59.83	2.06%	\$1,140.17	\$1,709.09	41.25%
Resource Center Totals:		\$84,703.95	\$7,701.28	\$25,960.20	30.65%	\$2,540.17	\$56,203.58	33.65%
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	\$441.81	19.51%	\$1,505.46	\$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	\$4,166.91	\$6,564.56	15.53%	\$33,435.44	\$2,256.91	94.66%
Placement SFY14 Totals:		\$92,488.26	\$4,314.18	\$7,006.37	7.58%	\$44,940.90	\$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	\$300.00	\$3,300.00	19.86%	\$7,488.55	\$5,831.03	64.91%
Training SFY14 Totals:		\$16,619.58	\$300.00	\$3,300.00	19.86%	\$7,488.55	\$5,831.03	64.91%
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	\$6,400.00	\$1,200.00	\$1,600.00	25.00%	\$1,800.00	\$3,000.00	53.13%
Fam & Child First SFY14 Totals:		\$6,400.00	\$1,200.00	\$1,600.00	25.00%	\$1,800.00	\$3,000.00	53.13%
Total Expenses		\$327,224.40	\$28,990.50	\$78,466.07	23.98%	\$64,873.16	\$183,885.17	43.80%
Fund: 211 Total		\$168,824.77	(\$28,990.50)	\$300,137.09	177.78%	\$64,873.16	\$235,263.93	139.35%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	SMALL CITIES GRANT							
Cash								
220-0000-110101	SMALL CITIES GRANT	\$42,558.45		\$42,558.45			\$42,558.45	
Total Cash		\$42,558.45		\$42,558.45			\$42,558.45	
Revenue								
FUNDDEPT: 2200100								
220-0100-400100	PROGRAM INCOME	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SP-16-1AP-1								
220-0200-401103	Street Imp CR 10	\$0.00	\$0.00	\$0.00	0.00%			
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200540								
220-0540-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401101	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401102	NRG- Parking Facilities- WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401103	NRG- Parks & Rec Facilities- WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401104	NRG- Public Rehabilitation- WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401105	NRG- Street Improvements- WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401106	Flood & Drainage Facilities WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401107	Street Improvement- Lighting/City	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200540 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200541								
220-0541-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0541-401101	Flood & Drainage Facilities	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200541 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
BF 23								
220-0543-401100	Administration	\$4,250.00	\$0.00	\$0.00	0.00%			
220-0543-401101	Fair Housing	\$9,600.00	\$0.00	\$0.00	0.00%			
220-0543-401102	Street Improv. -Millcreek Twp.	\$0.00	\$0.00	\$0.00	0.00%			
220-0543-401103	Warsaw Sewer-Prof. fee	\$0.00	\$0.00	\$0.00	0.00%			
220-0543-401104	Warsaw Sewer Improvement	\$53,600.00	\$0.00	\$40,855.00	76.22%			
BF 23 Totals:		\$67,450.00	\$0.00	\$40,855.00	60.57%			
CDBG BX 23								
220-0544-401100	Administration	\$21,000.00	\$0.00	\$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	\$0.00	\$5,000.00	1.02%			

BX 24



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0545-401100	Admin	\$30,000.00	\$0.00	\$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	\$0.00	\$9,000.00	1.80%			
PY 2023 CHIP CO CDBG								
220-0549-401100	CO CDBG Admin	\$16,460.00	\$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:		\$30,160.00	\$0.00	\$150.00	0.50%			
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	\$0.00	\$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	\$0.00	\$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	\$54,593.00	\$115,648.00	84.71%			
BD-23-1AP-2 Totals:		\$136,519.00	\$54,593.00	\$115,648.00	84.71%			
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 3/31/2025**

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%			
<b>Total Revenue</b>		<b>\$1,928,891.00</b>	<b>\$54,593.00</b>	<b>\$192,465.00</b>	<b>9.98%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,971,449.45</b>	<b>\$54,593.00</b>	<b>\$235,023.45</b>	<b>11.92%</b>		<b>\$235,023.45</b>	<b>11.92%</b>
<b>Expenses</b>								
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 3/31/2025**

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	\$0.00	\$40,854.72	76.36%	\$0.00	\$12,645.28	76.36%
BF 23 Totals:		\$67,350.00	\$0.00	\$40,854.72	60.66%	\$13,850.00	\$12,645.28	81.22%
CDBG BX 23								
220-0544-526000	Administration	\$21,000.00	\$0.00	\$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%	\$470,000.00	\$0.00	100.00%
CDBG BX 23 Totals:		\$491,000.00	\$0.00	\$5,000.00	1.02%	\$486,000.00	\$0.00	100.00%
BX 24								
220-0545-526000	Admin	\$30,000.00	\$9,000.00	\$9,000.00	30.00%	\$21,000.00	\$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	\$9,000.00	\$9,000.00	1.80%	\$21,000.00	\$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	\$0.00	\$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	\$0.00	\$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 3/31/2025**

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	\$54,592.90	\$115,647.90	84.71%	\$20,871.10	\$0.00	100.00%
BD-23-1AP-2 Totals:		\$136,519.00	\$54,592.90	\$115,647.90	84.71%	\$20,871.10	\$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 3/31/2025**

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	\$63,592.90	\$192,314.62	9.97%	\$567,681.14	\$1,168,649.28	39.41%
Fund: 220 Total		\$42,804.41	(\$8,999.90)	\$42,708.83	99.78%	\$567,681.14	(\$524,972.31)	-1226.44%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
221	LOCAL CORONAVIRUS RELIEF FUND							
<b>Cash</b>								
221-0000-110101	LOCAL CORONAVIRUS RELIEF F	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 221 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
222	American Rescue Plan Act							
Cash								
222-0000-110101	American Rescue Plan act	\$2,729,463.09		\$2,729,463.09			\$2,729,463.09	
Total Cash		\$2,729,463.09		\$2,729,463.09			\$2,729,463.09	
Revenue								
FUNDDEPT: 2220100								
222-0100-400100	American Rescue Plan Act	\$0.00	\$0.00	\$0.00	0.00%			
222-0100-400200	LATCF	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2220100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2220300								
222-0300-400100	Designated EMS ARPA Funding	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2220300 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$2,729,463.09	\$0.00	\$2,729,463.09	100.00%		\$2,729,463.09	100.00%
Expenses								
FUNDDEPT: 2220100								
222-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-0100-521000	Equipment	\$42,666.48	\$0.00	\$42,666.48	100.00%	\$0.00	\$0.00	100.00%
222-0100-526000	Contract Services	\$2,551,796.52	\$1,800.00	\$2,534,689.15	99.33%	\$17,107.37	\$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	\$1,800.00	\$2,577,355.63	94.43%	\$152,107.37	\$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	\$1,800.00	\$2,577,355.63	94.43%	\$152,107.37	\$0.00	100.00%
Fund: 222 Total		\$0.09	(\$1,800.00)	\$152,107.46	1690082 88.89%	\$152,107.37	\$0.09	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	MOF - DEMOLITION GRANT							
<b>Cash</b>								
225-0000-110101	MOF - DEMOLITION GRANT	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 225 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	ARDA WIRELESS BROADBAND							
<b>Cash</b>								
230-0000-110101	ARDA WIRELESS BROADBAND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 230 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	SPECIAL EMERG'CY PLANNING GRNT							
<b>Cash</b>								
240-0000-110101	SPECIAL EMERG'CY PLANNING G	\$25,007.80		\$25,007.80			\$25,007.80	
<b>Total Cash</b>		<b>\$25,007.80</b>		<b>\$25,007.80</b>			<b>\$25,007.80</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$47,507.80</b>	<b>\$0.00</b>	<b>\$25,007.80</b>	<b>52.64%</b>		<b>\$25,007.80</b>	<b>52.64%</b>
<b>Expenses</b>								
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	\$0.00	\$397.09	13.24%	\$288.00	\$2,314.91	22.84%
240-0240-526000	CONTRACT REPAIR	\$16,500.00	\$9.03	\$9.03	0.05%	\$790.97	\$15,700.00	4.85%
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	\$1,406.06	\$2,211.91	51.79%	\$1,312.76	\$746.07	82.53%
FUNDDEPT: 2400240 Totals:		\$28,270.74	\$1,415.09	\$2,618.03	9.26%	\$2,391.73	\$23,260.98	17.72%
<b>Total Expenses</b>		<b>\$28,270.74</b>	<b>\$1,415.09</b>	<b>\$2,618.03</b>	<b>9.26%</b>	<b>\$2,391.73</b>	<b>\$23,260.98</b>	<b>17.72%</b>
<b>Fund: 240 Total</b>		<b>\$19,237.06</b>	<b>(\$1,415.09)</b>	<b>\$22,389.77</b>	<b>116.39%</b>	<b>\$2,391.73</b>	<b>\$19,998.04</b>	<b>103.96%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
243	OCJS GRANT							
<b>Cash</b>								
243-0000-110101	OCJS GRANT	\$517.82		\$517.82			\$517.82	
<b>Total Cash</b>		<b>\$517.82</b>		<b>\$517.82</b>			<b>\$517.82</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$517.82</b>	<b>\$0.00</b>	<b>\$517.82</b>	<b>100.00%</b>		<b>\$517.82</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 243 Total</b>		<b>\$517.82</b>	<b>\$0.00</b>	<b>\$517.82</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$517.82</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
244	JAIL DIVERSION (PSI) GRANT							
<b>Cash</b>								
244-0000-110101	JAIL DIVERSION (PSI) GRANT	\$5,433.93		\$5,433.93			\$5,433.93	
<b>Total Cash</b>		<b>\$5,433.93</b>		<b>\$5,433.93</b>			<b>\$5,433.93</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$25,635.00</b>	<b>\$0.00</b>	<b>\$8,545.00</b>	<b>33.33%</b>			
<b>Total Cash and Revenue</b>		<b>\$31,068.93</b>	<b>\$0.00</b>	<b>\$13,978.93</b>	<b>44.99%</b>		<b>\$13,978.93</b>	<b>44.99%</b>
<b>Expenses</b>								
FUNDDEPT: 2440100								
244-0100-510200	SALARIES - EMPLOYEES	\$20,229.00	\$2,630.04	\$9,205.11	45.50%	\$0.00	\$11,023.89	45.50%
244-0100-511000	OPERS	\$2,025.00	\$368.22	\$1,095.08	54.08%	\$0.00	\$929.92	54.08%
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	\$127.82	60.87%	\$0.00	\$82.18	60.87%
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	\$3,034.78	\$10,428.01	46.42%	\$0.00	\$12,035.99	46.42%
<b>Total Expenses</b>		<b>\$22,464.00</b>	<b>\$3,034.78</b>	<b>\$10,428.01</b>	<b>46.42%</b>	<b>\$0.00</b>	<b>\$12,035.99</b>	<b>46.42%</b>
<b>Fund: 244 Total</b>		<b>\$8,604.93</b>	<b>(\$3,034.78)</b>	<b>\$3,550.92</b>	<b>41.27%</b>	<b>\$0.00</b>	<b>\$3,550.92</b>	<b>41.27%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	VICTIM ASST GRANT							
Cash								
245-0000-110101	VICTIM ASST GRANT	\$10,834.37		\$10,834.37			\$10,834.37	
Total Cash		\$10,834.37		\$10,834.37			\$10,834.37	
Revenue								
FUNDDEPT: 2450100								
245-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-440000	STATE GRANT	\$36,084.00	\$3,887.68	\$7,025.14	19.47%			
245-0100-440001	State Grant - SVAA	\$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	\$3,887.68	\$7,025.14	16.31%			
Total Revenue		\$43,084.00	\$3,887.68	\$7,025.14	16.31%			
Total Cash and Revenue		\$53,918.37	\$3,887.68	\$17,859.51	33.12%		\$17,859.51	33.12%
Expenses								
Victim Assistance Grant								
245-0100-510200	SALARIES	\$29,120.00	\$3,197.60	\$9,440.20	32.42%	\$0.00	\$19,679.80	32.42%
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	\$447.66	\$873.96	21.44%	\$0.00	\$3,203.04	21.44%
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	\$131.82	31.16%	\$0.00	\$291.18	31.16%
245-0100-520000	SUPPLIES	\$240.00	\$179.96	\$229.06	95.44%	\$10.94	\$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	\$0.00	\$220.00	12.51%	\$1,539.00	\$0.00	100.00%
245-0100-540001	Other-Grant Reimb	\$1,662.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,662.00	0.00%
245-0100-599900	Advance-Out	\$5,338.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,338.00	0.00%
Victim Assistance Grant Totals:		\$43,084.00	\$3,869.90	\$10,895.04	25.29%	\$1,549.94	\$30,639.02	28.89%
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	\$3,869.90	\$10,895.04	25.29%	\$1,549.94	\$30,639.02	28.89%
Fund: 245 Total		\$10,834.37	\$17.78	\$6,964.47	64.28%	\$1,549.94	\$5,414.53	49.98%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	CPT REIMB							
Cash								
246-0000-110101	CPT REIMB	\$73,395.21		\$73,395.21			\$73,395.21	
Total Cash		\$73,395.21		\$73,395.21			\$73,395.21	
Revenue								
FUNDDEPT: 2460100								
246-0100-400100	AG REIMB	\$30,000.00	\$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	\$0.00	\$387.00	3.87%	\$6,613.00	\$3,000.00	70.00%
246-0100-540001	TRAINING	\$10,000.00	\$315.81	\$315.81	3.16%	\$9,684.19	\$0.00	100.00%
FUNDDEPT: 2460100 Totals:		\$49,500.00	\$315.81	\$702.81	1.42%	\$27,297.19	\$21,500.00	56.57%
Total Expenses		\$49,500.00	\$315.81	\$702.81	1.42%	\$27,297.19	\$21,500.00	56.57%
Fund: 246 Total		\$53,895.21	(\$315.81)	\$94,408.08	175.17%	\$27,297.19	\$67,110.89	124.52%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	Courthouse Lights Donation							
Cash								
250-0000-110101	Courthouse Lights Donation	\$16,305.43		\$16,305.43			\$16,305.43	
Total Cash		\$16,305.43		\$16,305.43			\$16,305.43	
Revenue								
FUNDDEPT: 2500100								
250-0100-400100	Donations	\$30,000.00	\$100.00	\$3,950.00	13.17%			
250-0100-400101	Sponsor Donations for Fundraiser E	\$10,000.00	\$6,600.00	\$15,600.00	156.00%			
FUNDDEPT: 2500100 Totals:		\$40,000.00	\$6,700.00	\$19,550.00	48.88%			
Total Revenue		\$40,000.00	\$6,700.00	\$19,550.00	48.88%			
Total Cash and Revenue		\$56,305.43	\$6,700.00	\$35,855.43	63.68%		\$35,855.43	63.68%
Expenses								
FUNDDEPT: 2500100								
250-0100-520000	Supplies	\$30,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$25,000.00	16.67%
250-0100-526000	Contract Services	\$6,944.50	\$500.00	\$2,500.00	36.00%	\$4,278.53	\$165.97	97.61%
250-0100-540000	Other Expense- Sponsored	\$8,559.51	\$371.35	\$990.76	11.57%	\$1,079.85	\$6,488.90	24.19%
FUNDDEPT: 2500100 Totals:		\$45,504.01	\$871.35	\$3,490.76	7.67%	\$10,358.38	\$31,654.87	30.43%
Total Expenses		\$45,504.01	\$871.35	\$3,490.76	7.67%	\$10,358.38	\$31,654.87	30.43%
Fund: 250 Total		\$10,801.42	\$5,828.65	\$32,364.67	299.63%	\$10,358.38	\$22,006.29	203.74%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
263	CRIMINAL JUSTICE CENTER DEBT							
Cash								
263-0000-110101	CRIMINAL JUSTICE CENTER DEB	\$4,105,673.50		\$4,105,673.50			\$4,105,673.50	
Total Cash		\$4,105,673.50		\$4,105,673.50			\$4,105,673.50	
Revenue								
FUNDDEPT: 2630100								
263-0100-400100	Additional Co Sales Tax-Justice Ce	\$2,375,000.00	\$244,026.67	\$654,141.39	27.54%			
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	\$244,026.67	\$654,141.39	27.54%			
Total Revenue		\$2,375,000.00	\$244,026.67	\$654,141.39	27.54%			
Total Cash and Revenue		\$6,480,673.50	\$244,026.67	\$4,759,814.89	73.45%		\$4,759,814.89	73.45%
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	\$244,026.67	\$4,759,814.89	90.79%	\$0.00	\$4,759,814.89	90.79%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
300	UNCLAIMED MONEY FUND							
Cash								
300-0000-110101	UNCLAIMED MONEY FUND	\$50,365.31		\$50,365.31			\$50,365.31	
Total Cash		\$50,365.31		\$50,365.31			\$50,365.31	
Revenue								
FUNDDEPT: 3000300								
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$1,486.56	\$1,635.37	0.00%			
FUNDDEPT: 3000300 Totals:		\$0.00	\$1,486.56	\$1,635.37	0.00%			
Total Revenue		\$0.00	\$1,486.56	\$1,635.37	0.00%			
Total Cash and Revenue		\$50,365.31	\$1,486.56	\$52,000.68	103.25%		\$52,000.68	103.25%
Expenses								
FUNDDEPT: 3000300								
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
300-0300-500900	TRANSFER - OUT	\$0.00	\$0.00	\$2,225.23	0.00%	\$0.00	(\$2,225.23)	0.00%
FUNDDEPT: 3000300 Totals:		\$0.00	\$0.00	\$2,225.23	0.00%	\$0.00	(\$2,225.23)	0.00%
Total Expenses		\$0.00	\$0.00	\$2,225.23	0.00%	\$0.00	(\$2,225.23)	0.00%
Fund: 300 Total		\$50,365.31	\$1,486.56	\$49,775.45	98.83%	\$0.00	\$49,775.45	98.83%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	FORECLOSURE UNCLAIMED MONEY							
Cash								
301-0000-110101	FORECLOSURE UNCLAIMED MO	\$242,585.74		\$242,585.74			\$242,585.74	
Total Cash		\$242,585.74		\$242,585.74			\$242,585.74	
Revenue								
FUNDDEPT: 3010300								
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3010300 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$242,585.74	\$0.00	\$242,585.74	100.00%		\$242,585.74	100.00%
Expenses								
FUNDDEPT: 3010300								
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$76,284.32	\$76,284.32	0.00%	\$0.00	(\$76,284.32)	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	\$76,284.32	\$82,377.08	0.00%	\$0.00	(\$82,377.08)	0.00%
Total Expenses		\$0.00	\$76,284.32	\$82,377.08	0.00%	\$0.00	(\$82,377.08)	0.00%
Fund: 301 Total		\$242,585.74	(\$76,284.32)	\$160,208.66	66.04%	\$0.00	\$160,208.66	66.04%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	DOMESTIC VIOLENCE FUND							
Cash								
310-0000-110101	DOMESTIC VIOLENCE FUND	\$3,592.96		\$3,592.96			\$3,592.96	
Total Cash		\$3,592.96		\$3,592.96			\$3,592.96	
Revenue								
FUNDDEPT: 3100310								
310-0310-400100	FEES	\$7,000.00	\$486.74	\$1,048.74	14.98%			
FUNDDEPT: 3100310 Totals:		\$7,000.00	\$486.74	\$1,048.74	14.98%			
Total Revenue		\$7,000.00	\$486.74	\$1,048.74	14.98%			
Total Cash and Revenue		\$10,592.96	\$486.74	\$4,641.70	43.82%		\$4,641.70	43.82%
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	\$486.74	\$1,048.74	33.91%	\$0.00	\$1,048.74	33.91%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
311	PD RECOUPMENT ASSESSMENT							
Cash								
311-0000-110101	PD RECOUPMENT ASSESSMENT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 3110100								
311-0100-400100	INDIGENT RECOUP/ASSESS	\$0.00	\$79.36	\$79.36	0.00%			
FUNDDEPT: 3110100 Totals:		\$0.00	\$79.36	\$79.36	0.00%			
Total Revenue		\$0.00	\$79.36	\$79.36	0.00%			
Total Cash and Revenue		\$0.00	\$79.36	\$79.36	0.00%		\$79.36	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	\$79.36	\$79.36	0.00%	\$0.00	\$79.36	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
312	OHIO ELECTION COMMISSION FUND							
Cash								
312-0000-110101	OHIO ELECTION COMMISSION F	\$1,167.30		\$1,167.30			\$1,167.30	
Total Cash		\$1,167.30		\$1,167.30			\$1,167.30	
Revenue								
FUNDDEPT: 3120312								
312-0312-400100	FILING FEES	\$0.00	\$0.00	\$200.00	0.00%			
FUNDDEPT: 3120312 Totals:		\$0.00	\$0.00	\$200.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$200.00	0.00%			
Total Cash and Revenue		\$1,167.30	\$0.00	\$1,367.30	117.13%		\$1,367.30	117.13%
Expenses								
FUNDDEPT: 3120312								
312-0312-540000	OTHER EXPENSE	\$200.00	\$200.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 3120312 Totals:		\$200.00	\$200.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$200.00	\$200.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 312 Total		\$967.30	(\$200.00)	\$1,167.30	120.68%	\$0.00	\$1,167.30	120.68%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
313	OHIO HOUSING TRUST FUND							
Cash								
313-0000-110101	OHIO HOUSING TRUST FUND	\$41,369.50		\$41,369.50			\$41,369.50	
Total Cash		\$41,369.50		\$41,369.50			\$41,369.50	
Revenue								
FUNDDEPT: 3130100								
313-0100-401300	FEES	\$0.00	\$13,876.25	\$43,619.55	0.00%			
FUNDDEPT: 3130100 Totals:		\$0.00	\$13,876.25	\$43,619.55	0.00%			
Total Revenue		\$0.00	\$13,876.25	\$43,619.55	0.00%			
Total Cash and Revenue		\$41,369.50	\$13,876.25	\$84,989.05	205.44%		\$84,989.05	205.44%
Expenses								
FUNDDEPT: 3130313								
313-0313-540000	OTHER EXPENSE	\$0.00	\$0.00	\$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	\$0.00	\$41,373.51	0.00%	\$0.00	(\$41,373.51)	0.00%
Total Expenses		\$0.00	\$0.00	\$41,373.51	0.00%	\$0.00	(\$41,373.51)	0.00%
Fund: 313 Total		\$41,369.50	\$13,876.25	\$43,615.54	105.43%	\$0.00	\$43,615.54	105.43%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
314	PD CLIENT PAYMENT FUND							
Cash								
314-0000-110101	PD CLIENT PAYMENT FUND	\$790.50		\$790.50			\$790.50	
Total Cash		\$790.50		\$790.50			\$790.50	
Revenue								
FUNDDEPT: 3140100								
314-0100-400100	FEES	\$0.00	\$400.00	\$865.00	0.00%			
FUNDDEPT: 3140100 Totals:		\$0.00	\$400.00	\$865.00	0.00%			
Total Revenue		\$0.00	\$400.00	\$865.00	0.00%			
Total Cash and Revenue		\$790.50	\$400.00	\$1,655.50	209.42%		\$1,655.50	209.42%
Expenses								
FUNDDEPT: 3140100								
314-0100-540000	OTHER EXP - STATE	\$0.00	\$0.00	\$193.10	0.00%	\$0.00	(\$193.10)	0.00%
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$0.00	\$772.40	0.00%	\$0.00	(\$772.40)	0.00%
FUNDDEPT: 3140100 Totals:		\$0.00	\$0.00	\$965.50	0.00%	\$0.00	(\$965.50)	0.00%
Total Expenses		\$0.00	\$0.00	\$965.50	0.00%	\$0.00	(\$965.50)	0.00%
Fund: 314 Total		\$790.50	\$400.00	\$690.00	87.29%	\$0.00	\$690.00	87.29%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
315	SEXUAL OFFENDER REGISTRY FUND							
Cash								
315-0000-110101	SEXUAL OFFENDER REGISTRY F	\$400.00		\$400.00			\$400.00	
Total Cash		\$400.00		\$400.00			\$400.00	
Revenue								
FUNDDEPT: 3150100								
315-0100-400100	FEES	\$0.00	\$0.00	\$100.00	0.00%			
FUNDDEPT: 3150100 Totals:		\$0.00	\$0.00	\$100.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$100.00	0.00%			
Total Cash and Revenue		\$400.00	\$0.00	\$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	\$0.00	\$500.00	125.00%	\$0.00	\$500.00	125.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317	PARK DIST CAP IMP FUND							
Cash								
317-0000-110101	PARK DIST CAP IMP FUND	\$13,988.97		\$13,988.97			\$13,988.97	
Total Cash		\$13,988.97		\$13,988.97			\$13,988.97	
Revenue								
FUNDDEPT: 3170100								
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400400	INTEREST	\$50.00	\$0.38	\$1.13	2.26%			
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	\$1.13	0.11%			
Total Revenue		\$1,050.00	\$0.38	\$1.13	0.11%			
Total Cash and Revenue		\$15,038.97	\$0.38	\$13,990.10	93.03%		\$13,990.10	93.03%
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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317-0200-521017	Bathhouse Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Capital Improvement Totals:		\$11,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,050.00	0.00%
<b>Total Expenses</b>		<b>\$11,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$11,050.00</b>	<b>0.00%</b>
<b>Fund: 317 Total</b>		<b>\$3,988.97</b>	<b>\$0.38</b>	<b>\$13,990.10</b>	<b>350.72%</b>	<b>\$0.00</b>	<b>\$13,990.10</b>	<b>350.72%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318	PARK DISTRICT							
Cash								
318-0000-110101	PARK DISTRICT	\$134,678.74		\$134,678.74			\$134,678.74	
Total Cash		\$134,678.74		\$134,678.74			\$134,678.74	
Revenue								
FUNDDEPT: 3180120								
318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400200	General Prop Tax - RE	\$330,913.00	\$0.00	\$0.00	0.00%			
318-0120-400201	Prop Tax Rollback	\$20,000.00	\$0.00	\$0.00	0.00%			
318-0120-400202	Tang Personal Prop	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400203	Payment In Lieu of Tax	\$100.00	\$0.00	\$0.00	0.00%			
318-0120-400300	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400301	Paycheck Protection Program	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400401	INTEREST	\$50.00	\$3.49	\$13.31	26.62%			
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	\$0.00	\$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	\$770.00	\$2,345.00	39.08%			
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	\$1,312.71	26.25%			
318-0120-401401	OTHER REC-COT. LEASES	\$100.00	\$0.00	\$0.00	0.00%			
318-0120-401402	OTHER REC-COT. RE TAX	\$500.00	\$0.00	\$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	\$1,500.00	30.00%			
318-0120-401407	OTHER REC-MISC RECEIPTS	\$500.00	\$300.00	\$300.00	60.00%			
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	\$4,321.50	\$4,949.55	164.99%			
318-0120-401500	Note Proceeds	\$60,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180120 Totals:		\$441,963.00	\$6,270.05	\$19,548.70	4.42%			

FUNDDEPT: 3180130

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0130-400601	FEES -DAILY ADMISSION	\$130,000.00	\$0.00	\$0.00	0.00%			
318-0130-400602	FEES - SEASON PASSES	\$15,000.00	\$0.00	\$2,590.00	17.27%			
318-0130-400603	FEES - MISC	\$1,200.00	\$600.00	\$600.00	50.00%			
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	\$600.00	\$3,190.00	1.55%			
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	\$250.00	\$650.00	5.00%			
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	\$250.00	\$650.00	0.98%			
FUNDDEPT: 3180160								
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-400601	FEES - CAMPGROUND	\$135,000.00	\$3,931.71	\$16,244.19	12.03%			
318-0160-400602	FEES - DUMP STATION	\$500.00	\$0.00	\$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	\$549.36	18.31%			
318-0160-401202	Water Usage Reimbursement	\$2,000.00	\$1,021.30	\$1,247.05	62.35%			
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	\$5,227.69	\$18,060.60	12.83%			
FUNDDEPT: 3180170								
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-400601	FEES - RENTALS	\$45,000.00	\$3,500.00	\$15,941.69	35.43%			
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	\$3,500.00	\$15,941.69	35.43%			
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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Indian Mud Run								
318-0190-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400601	Fees - Registrations	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400602	FEES - Parking	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400603	Fees - Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400702	Sales - Merchandise	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-401400	Other Receipts- Leases	\$0.00	\$0.00	\$0.00	0.00%			
Indian Mud Run Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3181100								
318-1100-400502	ADMINISTRATION (FEMA Reimb)	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400503	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400504	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400505	CANAL BOAT	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400506	CAMPGROUND	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400507	PAVILION	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400508	SOCCER	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400509	Hilltop Maintenance	\$5,000.00	\$0.00	\$0.00	0.00%			
318-1100-400510	Eagle Ridge Disc Golf	\$10,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3181100 Totals:		\$15,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$916,013.00	\$15,847.74	\$57,390.99	6.27%			
Total Cash and Revenue		\$1,050,691.74	\$15,847.74	\$192,069.73	18.28%		\$192,069.73	18.28%
Expenses								
PD Administration								
318-0200-510200	SALARIES	\$92,500.00	\$5,924.60	\$21,379.60	23.11%	\$0.00	\$71,120.40	23.11%
318-0200-511000	OPERS	\$12,500.00	\$875.64	\$2,636.16	21.09%	\$0.00	\$9,863.84	21.09%
318-0200-511100	WORKER'S COMP	\$425.00	\$0.00	\$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	\$83.84	\$302.79	23.29%	\$0.00	\$997.21	23.29%
318-0200-520000	SUPPLIES	\$4,600.00	\$808.62	\$2,255.82	49.04%	\$644.18	\$1,700.00	63.04%
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	\$0.00	\$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	\$0.00	\$1,100.00	50.00%	\$1,100.00	\$0.00	100.00%
318-0200-540003	INSURANCE/OPERATIONS	\$55,300.00	\$6,215.54	\$18,646.62	33.72%	\$11,353.38	\$25,300.00	54.25%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0200-540004	INSURANCE/EMPLOYEE MEDICA	\$42,200.00	\$1,355.10	\$2,710.20	6.42%	\$27,289.80	\$12,200.00	71.09%
318-0200-540005	UTILITIES	\$10,781.46	\$921.87	\$2,987.20	27.71%	\$3,240.26	\$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%	\$50,812.80	\$23,701.20	68.19%
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	\$16,185.21	\$54,220.25	14.46%	\$94,499.56	\$226,306.65	39.66%
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	\$0.00	\$97.44	0.81%	\$0.00	\$11,902.56	0.81%
318-0300-511100	WORKERS COMPENSATION	\$1,000.00	\$66.93	\$66.93	6.69%	\$683.07	\$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	\$0.00	\$159.81	0.57%	\$140.19	\$27,700.00	1.07%
318-0300-520100	MATERIALS	\$31,986.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,986.00	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	\$38.30	\$1,271.63	3.33%	\$7,947.52	\$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	\$664.00	\$0.00	\$284.00	42.77%	\$380.00	\$0.00	100.00%
318-0300-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Aquatic Center Totals:		\$230,564.15	\$105.23	\$2,845.90	1.23%	\$17,375.78	\$210,342.47	8.77%
PD Maint.								
318-0400-510200	SALARIES	\$103,000.00	\$7,251.20	\$21,555.84	20.93%	\$0.00	\$81,444.16	20.93%
318-0400-511000	OPERS	\$15,000.00	\$775.23	\$2,331.27	15.54%	\$0.00	\$12,668.73	15.54%
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	\$101.76	\$300.70	20.05%	\$0.00	\$1,199.30	20.05%
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	\$872.36	\$2,417.02	8.93%	\$5,149.56	\$19,500.00	27.96%
318-0400-521000	EQUIPMENT	\$9,000.00	\$0.00	\$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	\$600.00	5.17%	\$4,350.00	\$6,650.00	42.67%
318-0400-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-530000	TRAVEL & EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-540000	Uniforms	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-540004	INSURANCE/EMPLOYEE MEDICA	\$21,000.00	\$2,489.25	\$4,978.50	23.71%	\$15,021.50	\$1,000.00	95.24%
318-0400-540005	UTILITIES	\$13,690.78	\$746.85	\$2,539.31	18.55%	\$3,071.47	\$8,080.00	40.98%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PD Maint. Totals:		\$205,657.36	\$12,436.65	\$36,452.19	17.72%	\$29,412.98	\$139,792.19	32.03%
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	\$81.25	\$138.36	2.19%	\$2,218.75	\$3,950.00	37.37%
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	\$300.00	\$1,285.00	7.79%	\$1,400.00	\$13,815.00	16.27%
318-0500-540002	TAXES	\$100.00	\$0.00	\$39.12	39.12%	\$40.00	\$20.88	79.12%
318-0500-540005	UTILITIES	\$6,328.79	\$344.64	\$1,657.02	26.18%	\$4,171.77	\$500.00	92.10%
PD Canal Boat Totals:		\$44,805.96	\$725.89	\$3,144.56	7.02%	\$8,710.52	\$32,950.88	26.46%
PD Campground								
318-0600-510200	SALARIES	\$32,000.00	\$0.00	\$1,450.24	4.53%	\$0.00	\$30,549.76	4.53%
318-0600-511000	OPERS	\$3,000.00	\$110.74	\$313.77	10.46%	\$0.00	\$2,686.23	10.46%
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	\$0.00	\$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	\$183.93	\$585.39	12.89%	\$1,605.41	\$2,350.00	48.25%
318-0600-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-526000	CONTRACT SERVICES	\$6,000.00	\$0.00	\$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	\$570.02	\$2,199.24	14.41%	\$4,059.38	\$9,000.00	41.02%
318-0600-540008	LICENSES/PERMITS	\$350.00	\$0.00	\$0.00	0.00%	\$338.50	\$11.50	96.71%
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	\$864.69	\$5,455.27	8.83%	\$6,988.29	\$49,355.86	20.14%
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	\$657.48	\$657.48	32.87%	\$342.52	\$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	\$400.00	\$800.00	9.41%	\$2,200.00	\$5,500.00	35.29%
318-0700-540005	UTILITIES	\$18,877.77	\$2,109.54	\$6,024.89	31.92%	\$6,852.88	\$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	\$3,167.02	\$7,482.37	21.52%	\$9,395.40	\$17,885.00	48.55%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PD Soccer Cons.								
318-0800-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-540005	UTILITIES	\$1,238.30	\$38.30	\$276.28	22.31%	\$742.02	\$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	\$38.30	\$276.28	22.31%	\$742.02	\$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	\$179.32	\$621.30	15.53%	\$2,078.70	\$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	\$179.32	\$10,995.30	61.52%	\$2,078.70	\$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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Contingency Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$971,728.42	\$33,702.31	\$120,872.12	12.44%	\$169,203.25	\$681,653.05	29.85%
Fund: 318 Total		\$78,963.32	(\$17,854.57)	\$71,197.61	90.17%	\$169,203.25	(\$98,005.64)	-124.12%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
350	CAPITAL PROJECTS FUND							
Cash								
350-0000-110101	CAPITAL PROJECTS FUND	\$8,290,437.24		\$8,290,437.24			\$8,290,437.24	
Total Cash		<u>\$8,290,437.24</u>		<u>\$8,290,437.24</u>			<u>\$8,290,437.24</u>	
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		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$8,290,437.24</u>	<u>\$0.00</u>	<u>\$8,290,437.24</u>	<u>100.00%</u>		<u>\$8,290,437.24</u>	<u>100.00%</u>
Expenses								
FUNDDEPT: 3500100								
350-0100-521000	EQUIPMENT/CONSTRUCTION	\$34,700.35	\$0.00	\$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	\$337,274.93	\$1,418,132.07	23.62%	\$4,587,055.81	\$0.00	100.00%
350-0100-540000	Other Expense- JC	\$359,960.16	\$324.83	\$31,788.89	8.83%	\$280,794.87	\$47,376.40	86.84%
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	\$337,599.76	\$1,453,685.51	17.55%	\$4,898,489.08	\$1,932,533.80	76.67%
Total Expenses		<u>\$8,284,708.39</u>	<u>\$337,599.76</u>	<u>\$1,453,685.51</u>	<u>17.55%</u>	<u>\$4,898,489.08</u>	<u>\$1,932,533.80</u>	<u>76.67%</u>
Fund: 350 Total		<u>\$5,728.85</u>	<u>(\$337,599.76)</u>	<u>\$6,836,751.73</u>	<u>119338.99%</u>	<u>\$4,898,489.08</u>	<u>\$1,938,262.65</u>	<u>33833.36%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
352	Appalachian Community Grant							
<b>Cash</b>								
352-0000-110101	Appalachian Community Grant	\$32,287.37		\$32,287.37			\$32,287.37	
<b>Total Cash</b>		<b>\$32,287.37</b>		<b>\$32,287.37</b>			<b>\$32,287.37</b>	
<b>Revenue</b>								
FUNDDEPT: 3520100								
352-0100-400100	Tech. Assistance Funds-ARC	\$108,631.00	\$33,500.00	\$33,500.00	30.84%			
352-0100-400101	ARC Grant	\$6,788,749.00	\$3,707.50	\$3,707.50	0.05%			
FUNDDEPT: 3520100 Totals:		\$6,897,380.00	\$37,207.50	\$37,207.50	0.54%			
<b>Total Revenue</b>		<b>\$6,897,380.00</b>	<b>\$37,207.50</b>	<b>\$37,207.50</b>	<b>0.54%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,929,667.37</b>	<b>\$37,207.50</b>	<b>\$69,494.87</b>	<b>1.00%</b>		<b>\$69,494.87</b>	<b>1.00%</b>
<b>Expenses</b>								
FUNDDEPT: 3520100								
352-0100-526000	Contract Services	\$120,531.00	\$33,500.00	\$45,401.12	37.67%	\$14,964.94	\$60,164.94	50.08%
352-0100-526001	Administration	\$109,134.00	\$1,462.50	\$21,848.75	20.02%	\$87,285.25	\$0.00	100.00%
352-0100-526002	Contract Services-Construction	\$6,700,002.00	\$2,245.00	\$2,245.00	0.03%	\$245,355.00	\$6,452,402.00	3.70%
FUNDDEPT: 3520100 Totals:		\$6,929,667.00	\$37,207.50	\$69,494.87	1.00%	\$347,605.19	\$6,512,566.94	6.02%
<b>Total Expenses</b>		<b>\$6,929,667.00</b>	<b>\$37,207.50</b>	<b>\$69,494.87</b>	<b>1.00%</b>	<b>\$347,605.19</b>	<b>\$6,512,566.94</b>	<b>6.02%</b>
<b>Fund: 352 Total</b>		<b>\$0.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$347,605.19</b>	<b>(\$347,605.19)</b>	<b>-</b>
								93947348.65%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
360	STORM SEWER MAINT							
<b>Cash</b>								
360-0000-110101	STORM SEWER MAINT	\$29,116.42		\$29,116.42			\$29,116.42	
<b>Total Cash</b>		<b>\$29,116.42</b>		<b>\$29,116.42</b>			<b>\$29,116.42</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$3,355.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$32,471.42</b>	<b>\$0.00</b>	<b>\$29,116.42</b>	<b>89.67%</b>		<b>\$29,116.42</b>	<b>89.67%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>0.00%</b>
<b>Fund: 360 Total</b>		<b>\$21,471.42</b>	<b>\$0.00</b>	<b>\$29,116.42</b>	<b>135.61%</b>	<b>\$0.00</b>	<b>\$29,116.42</b>	<b>135.61%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
380	CHILD SUPPORT ENFORCEMENT FUND							
Cash								
380-0000-110101	CHILD SUPPORT ENFORCEMENT	\$211,520.92		\$211,520.92			\$211,520.92	
Total Cash		<u>\$211,520.92</u>		<u>\$211,520.92</u>			<u>\$211,520.92</u>	
Revenue								
FUNDDEPT: 3800100								
380-0100-400100	FEES	\$115,000.00	\$7,671.05	\$25,765.55	22.40%			
380-0100-400200	GRANTS - STATE	\$850,000.00	\$26,179.93	\$130,172.32	15.31%			
380-0100-400500	OTHER RECEIPTS	\$170,000.00	\$1,859.29	\$31,020.81	18.25%			
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	\$35,710.27	\$186,958.68	16.47%			
Total Revenue		<u>\$1,135,000.00</u>	<u>\$35,710.27</u>	<u>\$186,958.68</u>	<u>16.47%</u>			
Total Cash and Revenue		<u>\$1,346,520.92</u>	<u>\$35,710.27</u>	<u>\$398,479.60</u>	<u>29.59%</u>		<u>\$398,479.60</u>	<u>29.59%</u>
Expenses								
FUNDDEPT: 3800100								
380-0100-510200	SALARIES	\$430,000.00	\$36,464.17	\$127,624.61	29.68%	\$0.00	\$302,375.39	29.68%
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	\$15,111.10	25.10%	\$0.00	\$45,088.90	25.10%
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	\$20,731.08	15.45%	\$775.20	\$112,716.93	16.02%
380-0100-511500	MEDICARE TAX	\$6,235.00	\$513.12	\$1,795.92	28.80%	\$0.00	\$4,439.08	28.80%
380-0100-526200	PURCHASE OF SERVICE	\$238,775.08	\$0.00	\$38,124.17	15.97%	\$120,650.91	\$80,000.00	66.50%
380-0100-530000	TRAVEL	\$2,105.36	\$155.00	\$275.86	13.10%	\$729.50	\$1,100.00	47.75%
380-0100-540000	OTHER EXPENSE	\$8,000.00	\$0.00	\$4,770.00	59.63%	\$1,230.00	\$2,000.00	75.00%
380-0100-540001	Shared Transfer to PA Fund	\$256,388.51	\$17,476.51	\$102,390.08	39.94%	\$33,998.43	\$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	\$66,624.14	\$310,822.82	26.68%	\$172,384.04	\$681,754.30	41.48%
Total Expenses		<u>\$1,164,961.16</u>	<u>\$66,624.14</u>	<u>\$310,822.82</u>	<u>26.68%</u>	<u>\$172,384.04</u>	<u>\$681,754.30</u>	<u>41.48%</u>
Fund: 380 Total		<u>\$181,559.76</u>	<u>(\$30,913.87)</u>	<u>\$87,656.78</u>	<u>48.28%</u>	<u>\$172,384.04</u>	<u>(\$84,727.26)</u>	<u>-46.67%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
390	LODGING EXCISE TAX							
Cash								
390-0000-110101	LODGING EXCISE TAX	\$1,497.21		\$1,497.21			\$1,497.21	
Total Cash		\$1,497.21		\$1,497.21			\$1,497.21	
Revenue								
FUNDDEPT: 3900390								
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$11,498.96	\$25,539.76	0.00%			
FUNDDEPT: 3900390 Totals:		\$0.00	\$11,498.96	\$25,539.76	0.00%			
Total Revenue		\$0.00	\$11,498.96	\$25,539.76	0.00%			
Total Cash and Revenue		\$1,497.21	\$11,498.96	\$27,036.97	1805.82 %		\$27,036.97	1805.82%
Expenses								
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$17,275.48	\$25,585.04	0.00%	\$0.00	(\$25,585.04)	0.00%
LODGING EXCISE TAX Totals:		\$0.00	\$17,275.48	\$25,585.04	0.00%	\$0.00	(\$25,585.04)	0.00%
Total Expenses		\$0.00	\$17,275.48	\$25,585.04	0.00%	\$0.00	(\$25,585.04)	0.00%
Fund: 390 Total		\$1,497.21	(\$5,776.52)	\$1,451.93	96.98%	\$0.00	\$1,451.93	96.98%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
400	UND GENERAL FUND							
Cash								
400-0000-110101	UND GENERAL FUND	\$1,096,603.14		\$1,096,603.14			\$1,096,603.14	
Total Cash		\$1,096,603.14		\$1,096,603.14			\$1,096,603.14	
Revenue								
FUNDDEPT: 4000400								
400-0400-400100	RE TAX COLLECTION	\$0.00	\$17,931,450.58	\$25,393,597.78	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	\$17,931,450.58	\$25,393,597.78	0.00%			
Total Revenue		\$0.00	\$17,931,450.58	\$25,393,597.78	0.00%			
Total Cash and Revenue		\$1,096,603.14	\$17,931,450.58	\$26,490,200.92	2415.66%		\$26,490,200.92	2415.66%
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	\$764.06	\$14,226.46	0.00%	\$0.00	(\$14,226.46)	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	\$764.06	\$15,485.22	0.00%	\$0.00	(\$15,485.22)	0.00%
Total Expenses		\$0.00	\$764.06	\$15,485.22	0.00%	\$0.00	(\$15,485.22)	0.00%
Fund: 400 Total		\$1,096,603.14	\$17,930,686.52	\$26,474,715.70	2414.25%	\$0.00	\$26,474,715.70	2414.25%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	UND GENERAL - TAX ESCROW FUND							
Cash								
401-0000-110101	UND GENERAL - TAX ESCROW F	\$284,503.66		\$284,503.66			\$284,503.66	
Total Cash		\$284,503.66		\$284,503.66			\$284,503.66	
Revenue								
FUNDDEPT: 4010401								
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%			
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4010401 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$284,503.66	\$0.00	\$284,503.66	100.00%		\$284,503.66	100.00%
Expenses								
TAX ESCROW								
401-0401-500001	REFUNDS TREASURER	\$0.00	\$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 3/31/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	DTAC - TREAS							
Cash								
403-0000-110101	DRETAC - TREAS	\$58,766.10		\$58,766.10			\$58,766.10	
Total Cash		\$58,766.10		\$58,766.10			\$58,766.10	
Revenue								
FUNDDEPT: 4030403								
403-0403-400100	FEES	\$28,000.00	\$0.00	\$0.00	0.00%			
403-0403-400200	Land Bank DTAC	\$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	\$812.50	\$2,578.85	14.33%	\$0.00	\$15,421.15	14.33%
403-0100-511000	OPERS	\$2,520.00	\$102.22	\$295.14	11.71%	\$0.00	\$2,224.86	11.71%
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	\$11.62	\$36.83	14.11%	\$0.00	\$224.17	14.11%
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	\$926.34	\$3,730.82	7.66%	\$0.00	\$45,000.18	7.66%
Total Expenses		\$48,731.00	\$926.34	\$3,730.82	7.66%	\$0.00	\$45,000.18	7.66%
Fund: 403 Total		\$96,035.10	(\$926.34)	\$55,035.28	57.31%	\$0.00	\$55,035.28	57.31%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
404	DTAC - PROS ATTY							
<b>Cash</b>								
404-0000-110101	DRETAC - PROS ATTY	\$70,777.01		\$70,777.01			\$70,777.01	
<b>Total Cash</b>		<b>\$70,777.01</b>		<b>\$70,777.01</b>			<b>\$70,777.01</b>	
<b>Revenue</b>								
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	\$2,400.00	\$5,856.17	9.76%			
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4040404 Totals:		\$100,000.00	\$2,400.00	\$5,856.17	5.86%			
<b>Total Revenue</b>		<b>\$100,000.00</b>	<b>\$2,400.00</b>	<b>\$5,856.17</b>	<b>5.86%</b>			
<b>Total Cash and Revenue</b>		<b>\$170,777.01</b>	<b>\$2,400.00</b>	<b>\$76,633.18</b>	<b>44.87%</b>		<b>\$76,633.18</b>	<b>44.87%</b>
<b>Expenses</b>								
FUNDDEPT: 4040100								
404-0100-510200	Salaries	\$80,008.00	\$6,154.40	\$21,540.40	26.92%	\$0.00	\$58,467.60	26.92%
404-0100-511000	OPERS	\$11,202.00	\$861.62	\$2,584.86	23.07%	\$0.00	\$8,617.14	23.07%
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	\$312.34	26.90%	\$0.00	\$848.66	26.90%
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	\$24,437.60	22.61%	\$5,000.00	\$78,633.40	27.24%
<b>Total Expenses</b>		<b>\$108,071.00</b>	<b>\$7,105.26</b>	<b>\$24,437.60</b>	<b>22.61%</b>	<b>\$5,000.00</b>	<b>\$78,633.40</b>	<b>27.24%</b>
<b>Fund: 404 Total</b>		<b>\$62,706.01</b>	<b>(\$4,705.26)</b>	<b>\$52,195.58</b>	<b>83.24%</b>	<b>\$5,000.00</b>	<b>\$47,195.58</b>	<b>75.26%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
420	UND LIBRARY SUPPORT FUND							
<b>Cash</b>								
420-0000-110101	UND LIBRARY SUPPORT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
<b>Revenue</b>								
FUNDDEPT: 4200420								
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$114,231.64	\$384,541.12	0.00%			
FUNDDEPT: 4200420 Totals:		\$0.00	\$114,231.64	\$384,541.12	0.00%			
Total Revenue		\$0.00	\$114,231.64	\$384,541.12	0.00%			
Total Cash and Revenue		\$0.00	\$114,231.64	\$384,541.12	0.00%		\$384,541.12	0.00%
<b>Expenses</b>								
MAINTENANCE								
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$114,231.64	\$384,541.12	0.00%	\$0.00	(\$384,541.12)	0.00%
MAINTENANCE Totals:		\$0.00	\$114,231.64	\$384,541.12	0.00%	\$0.00	(\$384,541.12)	0.00%
Total Expenses		\$0.00	\$114,231.64	\$384,541.12	0.00%	\$0.00	(\$384,541.12)	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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440	UND CIGARETTE TAX FUND							
<b>Cash</b>								
440-0000-110101	UND CIGARETTE TAX FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
<b>Revenue</b>								
FUNDDEPT: 4400440								
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$26.95	\$337.93	0.00%			
FUNDDEPT: 4400440 Totals:		\$0.00	\$26.95	\$337.93	0.00%			
Total Revenue		\$0.00	\$26.95	\$337.93	0.00%			
Total Cash and Revenue		\$0.00	\$26.95	\$337.93	0.00%		\$337.93	0.00%
<b>Expenses</b>								
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	\$26.95	\$337.93	0.00%	\$0.00	\$337.93	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450	UND LOCAL GOVERNMENT FUND							
Cash								
450-0000-110101	UND LOCAL GOVERNMENT FUN	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4500450								
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$97,662.32	\$324,100.12	0.00%			
FUNDDEPT: 4500450 Totals:		\$0.00	\$97,662.32	\$324,100.12	0.00%			
Total Revenue		\$0.00	\$97,662.32	\$324,100.12	0.00%			
Total Cash and Revenue		\$0.00	\$97,662.32	\$324,100.12	0.00%		\$324,100.12	0.00%
Expenses								
UND LOCAL GOV'T								
450-0450-500900	COUNTY	\$0.00	\$41,062.50	\$138,563.23	0.00%	\$0.00	(\$138,563.23)	0.00%
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$1,328.81	\$4,222.90	0.00%	\$0.00	(\$4,222.90)	0.00%
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$1,211.99	\$3,857.64	0.00%	\$0.00	(\$3,857.64)	0.00%
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,271.64	\$4,067.30	0.00%	\$0.00	(\$4,067.30)	0.00%
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$1,250.38	\$4,002.41	0.00%	\$0.00	(\$4,002.41)	0.00%
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,412.66	\$4,505.45	0.00%	\$0.00	(\$4,505.45)	0.00%
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,223.32	\$3,931.80	0.00%	\$0.00	(\$3,931.80)	0.00%
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$1,400.25	\$4,576.63	0.00%	\$0.00	(\$4,576.63)	0.00%
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$1,313.21	\$4,220.52	0.00%	\$0.00	(\$4,220.52)	0.00%
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,234.42	\$3,939.84	0.00%	\$0.00	(\$3,939.84)	0.00%
450-0450-500915	NELLIE CORPORATION	\$0.00	\$860.42	\$2,794.45	0.00%	\$0.00	(\$2,794.45)	0.00%
450-0450-500916	WARSAW CORPORATION	\$0.00	\$2,278.25	\$7,518.75	0.00%	\$0.00	(\$7,518.75)	0.00%
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$1,298.22	\$4,167.22	0.00%	\$0.00	(\$4,167.22)	0.00%
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,516.92	\$4,892.59	0.00%	\$0.00	(\$4,892.59)	0.00%
450-0450-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$2,733.46	\$9,223.91	0.00%	\$0.00	(\$9,223.91)	0.00%
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$1,259.33	\$4,014.85	0.00%	\$0.00	(\$4,014.85)	0.00%
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$944.25	\$3,045.94	0.00%	\$0.00	(\$3,045.94)	0.00%
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,253.36	\$3,997.45	0.00%	\$0.00	(\$3,997.45)	0.00%
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$1,226.56	\$3,901.35	0.00%	\$0.00	(\$3,901.35)	0.00%
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,205.67	\$3,853.59	0.00%	\$0.00	(\$3,853.59)	0.00%
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$1,323.39	\$4,251.06	0.00%	\$0.00	(\$4,251.06)	0.00%
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$1,145.80	\$3,659.07	0.00%	\$0.00	(\$3,659.07)	0.00%
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$1,205.90	\$3,839.37	0.00%	\$0.00	(\$3,839.37)	0.00%
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$1,115.46	\$3,568.05	0.00%	\$0.00	(\$3,568.05)	0.00%
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,085.01	\$3,476.70	0.00%	\$0.00	(\$3,476.70)	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,206.06	\$3,869.45	0.00%	\$0.00	(\$3,869.45)	0.00%
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,171.93	\$3,752.37	0.00%	\$0.00	(\$3,752.37)	0.00%
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,426.99	\$4,548.17	0.00%	\$0.00	(\$4,548.17)	0.00%
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$20,696.16	\$69,838.06	0.00%	\$0.00	(\$69,838.06)	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	\$97,662.32	\$324,100.12	0.00%	\$0.00	(\$324,100.12)	0.00%
Total Expenses		\$0.00	\$97,662.32	\$324,100.12	0.00%	\$0.00	(\$324,100.12)	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 3/31/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
452	TRANSPORTATION IMPROVEMENT DISTRICT							
<b>Cash</b>								
452-0000-110101	TRANSPORTATION IMPROVEME	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 452 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460	UND M & R FUND							
Cash								
460-0000-110101	UND M & R FUND	\$0.40		\$0.40			\$0.40	
Total Cash		\$0.40		\$0.40			\$0.40	
Revenue								
FUNDDEPT: 4600460								
460-0460-400100	TAXES-LICENSES	\$0.00	\$40,319.82	\$94,149.77	0.00%			
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$8,082.30	\$22,955.48	0.00%			
FUNDDEPT: 4600460 Totals:		\$0.00	\$48,402.12	\$117,105.25	0.00%			
Total Revenue		\$0.00	\$48,402.12	\$117,105.25	0.00%			
Total Cash and Revenue		\$0.40	\$48,402.12	\$117,105.65	29276412.50%		\$117,105.65	29276412.50%
Expenses								
FUNDDEPT: 4600100								
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$457.50	\$1,005.24	0.00%	\$0.00	(\$1,005.24)	0.00%
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$649.50	\$1,040.25	0.00%	\$0.00	(\$1,040.25)	0.00%
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$372.00	\$971.84	0.00%	\$0.00	(\$971.84)	0.00%
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$130.50	\$433.30	0.00%	\$0.00	(\$433.30)	0.00%
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$262.50	\$694.60	0.00%	\$0.00	(\$694.60)	0.00%
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$280.50	\$764.44	0.00%	\$0.00	(\$764.44)	0.00%
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$703.50	\$1,991.16	0.00%	\$0.00	(\$1,991.16)	0.00%
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$202.50	\$707.31	0.00%	\$0.00	(\$707.31)	0.00%
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$592.50	\$1,779.28	0.00%	\$0.00	(\$1,779.28)	0.00%
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$508.50	\$1,790.00	0.00%	\$0.00	(\$1,790.00)	0.00%
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$270.00	\$653.51	0.00%	\$0.00	(\$653.51)	0.00%
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$109.50	\$436.94	0.00%	\$0.00	(\$436.94)	0.00%
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$157.50	\$481.98	0.00%	\$0.00	(\$481.98)	0.00%
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$145.50	\$473.07	0.00%	\$0.00	(\$473.07)	0.00%
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$493.50	\$1,576.73	0.00%	\$0.00	(\$1,576.73)	0.00%
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$241.50	\$682.51	0.00%	\$0.00	(\$682.51)	0.00%
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$279.00	\$656.18	0.00%	\$0.00	(\$656.18)	0.00%
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$129.00	\$462.42	0.00%	\$0.00	(\$462.42)	0.00%
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,228.80	\$3,806.96	0.00%	\$0.00	(\$3,806.96)	0.00%
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$199.50	\$599.92	0.00%	\$0.00	(\$599.92)	0.00%
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$277.50	\$776.97	0.00%	\$0.00	(\$776.97)	0.00%
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$391.50	\$1,171.27	0.00%	\$0.00	(\$1,171.27)	0.00%
FUNDDEPT: 4600100 Totals:		\$0.00	\$8,082.30	\$22,955.88	0.00%	\$0.00	(\$22,955.88)	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
UND M & R								
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$1,804.89	\$4,166.21	0.00%	\$0.00	(\$4,166.21)	0.00%
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$1,469.98	\$3,393.14	0.00%	\$0.00	(\$3,393.14)	0.00%
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,353.84	\$3,125.05	0.00%	\$0.00	(\$3,125.05)	0.00%
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$1,219.58	\$2,815.15	0.00%	\$0.00	(\$2,815.15)	0.00%
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,808.30	\$4,174.09	0.00%	\$0.00	(\$4,174.09)	0.00%
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$973.75	\$2,247.71	0.00%	\$0.00	(\$2,247.71)	0.00%
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$159.43	\$474.90	0.00%	\$0.00	(\$474.90)	0.00%
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$1,098.45	\$2,535.54	0.00%	\$0.00	(\$2,535.54)	0.00%
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,407.08	\$3,247.95	0.00%	\$0.00	(\$3,247.95)	0.00%
460-0460-500915	NELLIE CORPORATION	\$0.00	\$88.37	\$300.75	0.00%	\$0.00	(\$300.75)	0.00%
460-0460-500916	WARSAW CORPORATION	\$0.00	\$322.07	\$1,039.85	0.00%	\$0.00	(\$1,039.85)	0.00%
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$1,223.81	\$2,824.91	0.00%	\$0.00	(\$2,824.91)	0.00%
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,371.09	\$3,164.87	0.00%	\$0.00	(\$3,164.87)	0.00%
460-0460-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$997.73	\$3,408.34	0.00%	\$0.00	(\$3,408.34)	0.00%
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$1,571.99	\$3,628.61	0.00%	\$0.00	(\$3,628.61)	0.00%
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$111.67	\$268.72	0.00%	\$0.00	(\$268.72)	0.00%
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,431.92	\$3,305.29	0.00%	\$0.00	(\$3,305.29)	0.00%
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$1,534.36	\$3,541.75	0.00%	\$0.00	(\$3,541.75)	0.00%
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,219.05	\$2,813.93	0.00%	\$0.00	(\$2,813.93)	0.00%
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$1,220.35	\$2,816.93	0.00%	\$0.00	(\$2,816.93)	0.00%
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$1,122.18	\$2,590.33	0.00%	\$0.00	(\$2,590.33)	0.00%
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$1,411.64	\$3,258.48	0.00%	\$0.00	(\$3,258.48)	0.00%
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$973.42	\$2,246.94	0.00%	\$0.00	(\$2,246.94)	0.00%
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$833.01	\$1,922.83	0.00%	\$0.00	(\$1,922.83)	0.00%
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,051.11	\$2,426.27	0.00%	\$0.00	(\$2,426.27)	0.00%
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,065.43	\$2,459.33	0.00%	\$0.00	(\$2,459.33)	0.00%
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,904.21	\$4,395.48	0.00%	\$0.00	(\$4,395.48)	0.00%
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$9,571.11	\$21,556.42	0.00%	\$0.00	(\$21,556.42)	0.00%
UND M & R Totals:		\$0.00	\$40,319.82	\$94,149.77	0.00%	\$0.00	(\$94,149.77)	0.00%
Total Expenses		\$0.00	\$48,402.12	\$117,105.65	0.00%	\$0.00	(\$117,105.65)	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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
470	UND TRAILER TAX							
Cash								
470-0000-110101	UND TRAILER TAX	\$37,595.05		\$37,595.05			\$37,595.05	
Total Cash		\$37,595.05		\$37,595.05			\$37,595.05	
Revenue								
FUNDDEPT: 4700470								
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$57,628.73	\$121,495.06	0.00%			
FUNDDEPT: 4700470 Totals:		\$0.00	\$57,628.73	\$121,495.06	0.00%			
Total Revenue		\$0.00	\$57,628.73	\$121,495.06	0.00%			
Total Cash and Revenue		\$37,595.05	\$57,628.73	\$159,090.11	423.17%		\$159,090.11	423.17%
Expenses								
UND TRAILER TAX								
470-0470-500000	REFUNDS	\$0.00	\$0.00	\$302.16	0.00%	\$0.00	(\$302.16)	0.00%
470-0470-500001	REFUNDS TREASURER	\$0.00	\$27.00	\$27.00	0.00%	\$0.00	(\$27.00)	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	\$27.00	\$329.16	0.00%	\$0.00	(\$329.16)	0.00%
Total Expenses		\$0.00	\$27.00	\$329.16	0.00%	\$0.00	(\$329.16)	0.00%
Fund: 470 Total		\$37,595.05	\$57,601.73	\$158,760.95	422.29%	\$0.00	\$158,760.95	422.29%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
490	TOWNSHIP FUND							
Cash								
490-0000-110101	TOWNSHIP FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4900490								
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$0.00	\$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	\$0.00	\$15,735.22	0.00%			
Total Revenue		\$0.00	\$0.00	\$15,735.22	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$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	\$15,735.22	\$15,735.22	0.00%	\$0.00	(\$15,735.22)	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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TOWNSHIP FUND Totals:		\$0.00	\$15,735.22	\$15,735.22	0.00%	\$0.00	(\$15,735.22)	0.00%
Total Expenses		\$0.00	\$15,735.22	\$15,735.22	0.00%	\$0.00	(\$15,735.22)	0.00%
Fund: 490 Total		\$0.00	(\$15,735.22)	\$0.00	0.00%	\$0.00	\$0.00	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
530	TOWNSHIP GAS							
Cash								
530-0000-110101	TOWNSHIP GAS	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5300530								
530-0530-400900	TOWNSHIP GAS	\$0.00	\$258,147.12	\$774,300.34	0.00%			
FUNDDEPT: 5300530 Totals:		\$0.00	\$258,147.12	\$774,300.34	0.00%			
Total Revenue		\$0.00	\$258,147.12	\$774,300.34	0.00%			
Total Cash and Revenue		\$0.00	\$258,147.12	\$774,300.34	0.00%		\$774,300.34	0.00%
Expenses								
TOWNSHIP GAS								
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$11,733.96	\$35,195.47	0.00%	\$0.00	(\$35,195.47)	0.00%
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$11,733.96	\$35,195.47	0.00%	\$0.00	(\$35,195.47)	0.00%
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$11,733.96	\$35,195.47	0.00%	\$0.00	(\$35,195.47)	0.00%
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$11,733.96	\$35,195.47	0.00%	\$0.00	(\$35,195.47)	0.00%
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$11,733.96	\$35,195.47	0.00%	\$0.00	(\$35,195.47)	0.00%
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$11,733.96	\$35,195.47	0.00%	\$0.00	(\$35,195.47)	0.00%
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$11,733.96	\$35,195.47	0.00%	\$0.00	(\$35,195.47)	0.00%
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$11,733.96	\$35,195.47	0.00%	\$0.00	(\$35,195.47)	0.00%
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$11,733.96	\$35,195.47	0.00%	\$0.00	(\$35,195.47)	0.00%
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$11,733.96	\$35,195.47	0.00%	\$0.00	(\$35,195.47)	0.00%
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$11,733.96	\$35,195.47	0.00%	\$0.00	(\$35,195.47)	0.00%
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$11,733.96	\$35,195.47	0.00%	\$0.00	(\$35,195.47)	0.00%
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$11,733.96	\$35,195.47	0.00%	\$0.00	(\$35,195.47)	0.00%
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$11,733.96	\$35,195.47	0.00%	\$0.00	(\$35,195.47)	0.00%
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$11,733.96	\$35,195.47	0.00%	\$0.00	(\$35,195.47)	0.00%
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$11,733.96	\$35,195.47	0.00%	\$0.00	(\$35,195.47)	0.00%
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$11,733.96	\$35,195.47	0.00%	\$0.00	(\$35,195.47)	0.00%
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$11,733.96	\$35,195.47	0.00%	\$0.00	(\$35,195.47)	0.00%
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$11,733.96	\$35,195.47	0.00%	\$0.00	(\$35,195.47)	0.00%
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$11,733.96	\$35,195.47	0.00%	\$0.00	(\$35,195.47)	0.00%
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$11,733.96	\$35,195.47	0.00%	\$0.00	(\$35,195.47)	0.00%
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$11,733.96	\$35,195.47	0.00%	\$0.00	(\$35,195.47)	0.00%
TOWNSHIP GAS Totals:		\$0.00	\$258,147.12	\$774,300.34	0.00%	\$0.00	(\$774,300.34)	0.00%
Total Expenses		\$0.00	\$258,147.12	\$774,300.34	0.00%	\$0.00	(\$774,300.34)	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
550	LIBRARY DISTRICT							
<b>Cash</b>								
550-0000-110101	LIBRARY DISTRICT	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 550 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
560	MWCD - SPEC ASSESS							
<b>Cash</b>								
560-0000-110101	MWCD - SPEC ASSESS	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 560 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
570	OSU EXTENSION LEVY							
<b>Cash</b>								
570-0000-110101	OSU EXTENSION LEVY	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
<b>Revenue</b>								
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%
<b>Expenses</b>								
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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600	Payroll Clearing							
Cash								
600-0000-110101	Default Cash Account	\$0.00		\$0.00			\$0.00	
600-0000-110202	Cash Account	\$81,737.27		\$81,737.27			\$81,737.27	
Total Cash		<u>\$81,737.27</u>		<u>\$81,737.27</u>			<u>\$81,737.27</u>	
Revenue								
FUNDDEPT: 6000600								
600-0600-400000	Federal Tax	\$0.00	\$130,576.36	\$477,983.90	0.00%			
FUNDDEPT: 6000600 Totals:		\$0.00	\$130,576.36	\$477,983.90	0.00%			
FUNDDEPT: 6000610								
600-0610-400000	State Tax	\$0.00	\$36,892.07	\$132,333.35	0.00%			
FUNDDEPT: 6000610 Totals:		\$0.00	\$36,892.07	\$132,333.35	0.00%			
FUNDDEPT: 6000620								
600-0620-400100	Coshocton City Tax	\$0.00	\$28,630.57	\$101,659.30	0.00%			
600-0620-400200	West Lafayette City Tax	\$0.00	\$1,188.90	\$4,437.69	0.00%			
600-0620-400300	Conesville City Tax	\$0.00	\$90.02	\$295.24	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	\$182.14	\$640.14	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	\$48.00	\$221.47	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	\$173.59	\$610.14	0.00%			
600-0620-401500	Licking Valley LSD	\$0.00	\$102.27	\$358.95	0.00%			
600-0620-401600	SW Licking LSD	\$0.00	\$32.30	\$179.92	0.00%			
600-0620-401700	Utica City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401800	North Fork LSD	\$0.00	\$17.02	\$39.99	0.00%			
600-0620-401900	Gahanna City Tax	\$0.00	\$2.47	\$4.77	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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0620-402700	Dennison Income Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402800	Loudenville-Perrysville SD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402900	Medina City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403000	Newcomerstown Income Tax	\$0.00	\$132.24	\$462.84	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	\$10.80	\$10.80	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	\$121.32	\$323.16	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	\$788.53	\$2,733.69	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	\$139.14	\$516.87	0.00%			
600-0620-404300	Village of Tuscarawas	\$0.00	\$74.58	\$261.03	0.00%			
600-0620-404400	VILLAGE OF MILLERSBURG	\$0.00	\$60.32	\$224.79	0.00%			
FUNDDEPT: 6000620 Totals:		\$0.00	\$31,794.21	\$113,024.15	0.00%			
FUNDDEPT: 6000630								
600-0630-400000	Regular OPERS	\$0.00	\$140,921.03	\$489,180.91	0.00%			
600-0630-400100	OPERS Buyback	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400200	Law Enforcement OPERS	\$0.00	\$27,841.15	\$100,936.99	0.00%			
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$51.66	0.00%			
600-0630-400400	Health OPERS	\$0.00	\$6,262.26	\$20,983.59	0.00%			
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400600	STRS	\$0.00	\$2,956.28	\$10,077.83	0.00%			
FUNDDEPT: 6000630 Totals:		\$0.00	\$177,995.48	\$621,230.98	0.00%			
FUNDDEPT: 6000640								
600-0640-400100	AFLAC	\$0.00	\$0.00	\$0.00	0.00%			
600-0640-400200	Insurance	\$0.00	\$47,045.92	\$162,904.61	0.00%			
600-0640-400300	HSA (2)	\$0.00	\$11,420.00	\$40,565.00	0.00%			
600-0640-400400	Grange (non 125)	\$0.00	\$327.08	\$1,144.78	0.00%			
600-0640-400500	Allstate	\$0.00	\$1,078.44	\$3,774.54	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	\$59,871.44	\$208,388.93	0.00%			
FUNDDEPT: 6000650								
600-0650-400100	Deferred Comp	\$0.00	\$24,577.46	\$83,770.26	0.00%			
600-0650-400200	Credit Union	\$0.00	\$12,112.00	\$42,052.00	0.00%			
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-400400	CCAO	\$0.00	\$14,040.00	\$48,345.00	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

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	\$9,397.87	0.00%			
600-0650-400600	CCAO Roth	\$0.00	\$2,632.00	\$8,607.00	0.00%			
600-0650-400700	SG Donahue (2)	\$0.00	\$40.00	\$140.00	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	\$1,837.30	\$6,118.05	0.00%			
FUNDDEPT: 6000650 Totals:		\$0.00	\$57,972.52	\$198,430.18	0.00%			
FUNDDEPT: 6000660								
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$547.34	\$1,915.69	0.00%			
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$2,216.56	\$7,316.80	0.00%			
600-0660-400300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$738.40	\$2,584.40	0.00%			
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,134.00	\$3,822.00	0.00%			
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,636.30	\$15,638.89	0.00%			
FUNDDEPT: 6000670								
600-0670-400100	Child Support	\$0.00	\$4,709.50	\$17,411.39	0.00%			
600-0670-400200	Department of Education	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400300	Child Support Fees	\$0.00	\$52.00	\$194.00	0.00%			
600-0670-400400	United Way	\$0.00	\$1,215.62	\$5,389.93	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	\$26.95	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	\$0.00	\$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	\$4,670.74	\$16,103.60	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	\$700.00	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	\$2,100.00	0.00%			
600-0670-402600	U.S. Department of the Treasury	\$0.00	\$407.03	\$407.03	0.00%			
600-0670-402700	Cintas Corp (Uniforms- Engineer)	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6000670 Totals:		\$0.00	\$11,862.59	\$43,257.42	0.00%			

FUNDDEPT: 6000680

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0680-400000	Medicare	\$0.00	\$24,995.72	\$88,769.90	0.00%			
FUNDDEPT: 6000680 Totals:		\$0.00	\$24,995.72	\$88,769.90	0.00%			
FUNDDEPT: 6009999								
600-9999-400000	Net Pay	\$0.00	\$1,249,264.91	\$4,438,905.23	0.00%			
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6009999 Totals:		\$0.00	\$1,249,264.91	\$4,438,905.23	0.00%			
Total Revenue		\$0.00	\$1,785,861.60	\$6,337,962.93	0.00%			
Total Cash and Revenue		\$81,737.27	\$1,785,861.60	\$6,419,700.20	7854.07 %		\$6,419,700.20	7854.07%
Expenses								
FUNDDEPT: 6000600								
600-0600-500000	Federal Tax	\$0.00	\$130,576.36	\$477,983.90	0.00%	\$0.00	(\$477,983.90)	0.00%
FUNDDEPT: 6000600 Totals:		\$0.00	\$130,576.36	\$477,983.90	0.00%	\$0.00	(\$477,983.90)	0.00%
FUNDDEPT: 6000610								
600-0610-500000	State Tax	\$0.00	\$36,892.58	\$132,333.35	0.00%	\$0.00	(\$132,333.35)	0.00%
FUNDDEPT: 6000610 Totals:		\$0.00	\$36,892.58	\$132,333.35	0.00%	\$0.00	(\$132,333.35)	0.00%
FUNDDEPT: 6000620								
600-0620-500100	Coshocton City Tax	\$0.00	\$28,633.37	\$101,659.30	0.00%	\$0.00	(\$101,659.30)	0.00%
600-0620-500200	West Lafayette City Tax	\$0.00	\$1,188.90	\$4,437.69	0.00%	\$0.00	(\$4,437.69)	0.00%
600-0620-500300	Conesville City Tax	\$0.00	\$295.24	\$295.24	0.00%	\$0.00	(\$295.24)	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	\$640.14	\$640.14	0.00%	\$0.00	(\$640.14)	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	\$43.36	\$43.36	0.00%	\$0.00	(\$43.36)	0.00%
600-0620-501200	Pataskala City Tax	\$0.00	\$221.47	\$221.47	0.00%	\$0.00	(\$221.47)	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	\$610.14	\$610.14	0.00%	\$0.00	(\$610.14)	0.00%
600-0620-501500	Licking Valley LSD	\$0.00	\$358.95	\$358.95	0.00%	\$0.00	(\$358.95)	0.00%
600-0620-501600	SW Licking LSD	\$0.00	\$179.92	\$179.92	0.00%	\$0.00	(\$179.92)	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	\$39.99	\$39.99	0.00%	\$0.00	(\$39.99)	0.00%
600-0620-501900	Gahanna City Tax	\$0.00	\$4.77	\$4.77	0.00%	\$0.00	(\$4.77)	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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0620-502400	City of Akron	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502500	Cloverleaf LSD #5204	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502600	Danville #4202	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502700	Dennison Income Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502800	Loudenville-Perrysville SD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502900	Medina City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503000	Newcomerstown Income Tax	\$0.00	\$462.84	\$462.84	0.00%	\$0.00	(\$462.84)	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	\$10.80	\$10.80	0.00%	\$0.00	(\$10.80)	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	\$323.16	\$323.16	0.00%	\$0.00	(\$323.16)	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	\$788.53	\$2,733.69	0.00%	\$0.00	(\$2,733.69)	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	\$516.87	\$516.87	0.00%	\$0.00	(\$516.87)	0.00%
600-0620-504300	Village of Tuscarawas	\$0.00	\$261.03	\$261.03	0.00%	\$0.00	(\$261.03)	0.00%
600-0620-504400	VILLAGE OF MILLERSBURG	\$0.00	\$224.79	\$224.79	0.00%	\$0.00	(\$224.79)	0.00%
FUNDDEPT: 6000620 Totals:		\$0.00	\$34,804.27	\$113,024.15	0.00%	\$0.00	(\$113,024.15)	0.00%
FUNDDEPT: 6000630								
600-0630-500000	Regular OPERS	\$0.00	\$140,568.03	\$413,425.45	0.00%	\$0.00	(\$413,425.45)	0.00%
600-0630-500100	OPERS Buyback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0630-500200	Law Enforcement OPERS	\$0.00	\$28,291.94	\$86,754.91	0.00%	\$0.00	(\$86,754.91)	0.00%
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$44.28	0.00%	\$0.00	(\$44.28)	0.00%
600-0630-500400	Health OPERS	\$0.00	\$6,111.06	\$17,397.39	0.00%	\$0.00	(\$17,397.39)	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	\$2,956.28	\$10,077.83	0.00%	\$0.00	(\$10,077.83)	0.00%
FUNDDEPT: 6000630 Totals:		\$0.00	\$177,942.07	\$527,699.86	0.00%	\$0.00	(\$527,699.86)	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	\$47,045.92	\$162,904.61	0.00%	\$0.00	(\$162,904.61)	0.00%
600-0640-500300	HSA (2)	\$0.00	\$11,420.00	\$40,565.00	0.00%	\$0.00	(\$40,565.00)	0.00%
600-0640-500400	Grange (non 125)	\$0.00	\$327.08	\$1,144.78	0.00%	\$0.00	(\$1,144.78)	0.00%
600-0640-500500	Allstate	\$0.00	\$1,078.44	\$4,313.76	0.00%	\$0.00	(\$4,313.76)	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	\$59,871.44	\$208,928.15	0.00%	\$0.00	(\$208,928.15)	0.00%
FUNDDEPT: 6000650								
600-0650-500100	Deferred Comp	\$0.00	\$24,577.46	\$83,770.26	0.00%	\$0.00	(\$83,770.26)	0.00%
600-0650-500200	Credit Union	\$0.00	\$12,112.00	\$42,052.00	0.00%	\$0.00	(\$42,052.00)	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0650-500300	VOYA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0650-500400	CCAO	\$0.00	\$14,040.00	\$48,345.00	0.00%	\$0.00	(\$48,345.00)	0.00%
600-0650-500500	CCAO Loan Repay	\$0.00	\$2,733.76	\$9,397.87	0.00%	\$0.00	(\$9,397.87)	0.00%
600-0650-500600	CCAO Roth	\$0.00	\$2,632.00	\$8,607.00	0.00%	\$0.00	(\$8,607.00)	0.00%
600-0650-500700	SG Donahue (2)	\$0.00	\$40.00	\$140.00	0.00%	\$0.00	(\$140.00)	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	\$1,837.30	\$6,118.05	0.00%	\$0.00	(\$6,118.05)	0.00%
FUNDDEPT: 6000650 Totals:		\$0.00	\$57,972.52	\$198,430.18	0.00%	\$0.00	(\$198,430.18)	0.00%
FUNDDEPT: 6000660								
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$547.34	\$1,915.69	0.00%	\$0.00	(\$1,915.69)	0.00%
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$2,216.56	\$7,316.80	0.00%	\$0.00	(\$7,316.80)	0.00%
600-0660-500300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$738.40	\$2,584.40	0.00%	\$0.00	(\$2,584.40)	0.00%
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$1,134.00	\$3,822.00	0.00%	\$0.00	(\$3,822.00)	0.00%
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,636.30	\$15,638.89	0.00%	\$0.00	(\$15,638.89)	0.00%
FUNDDEPT: 6000670								
600-0670-500100	Child Support	\$0.00	\$4,709.50	\$17,411.39	0.00%	\$0.00	(\$17,411.39)	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	\$52.00	\$194.00	0.00%	\$0.00	(\$194.00)	0.00%
600-0670-500400	United Way	\$0.00	\$1,215.62	\$5,389.93	0.00%	\$0.00	(\$5,389.93)	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	\$26.95	0.00%	\$0.00	(\$26.95)	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	\$0.00	\$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	\$4,670.74	\$16,103.60	0.00%	\$0.00	(\$16,103.60)	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	\$700.00	0.00%	\$0.00	(\$700.00)	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	\$2,100.00	0.00%	\$0.00	(\$2,100.00)	0.00%
600-0670-502600	U.S. Department of the Treasury	\$0.00	\$407.03	\$407.03	0.00%	\$0.00	(\$407.03)	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	\$11,862.59	\$43,257.42	0.00%	\$0.00	(\$43,257.42)	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 6000680								
600-0680-500000	Medicare	\$0.00	\$24,997.75	\$88,769.90	0.00%	\$0.00	(\$88,769.90)	0.00%
FUNDDEPT: 6000680 Totals:		\$0.00	\$24,997.75	\$88,769.90	0.00%	\$0.00	(\$88,769.90)	0.00%
FUNDDEPT: 6009999								
600-9999-500000	Net Pay	\$0.00	\$1,249,264.91	\$4,438,905.23	0.00%	\$0.00	(\$4,438,905.23)	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	\$1,249,264.91	\$4,438,905.23	0.00%	\$0.00	(\$4,438,905.23)	0.00%
Total Expenses		\$0.00	\$1,788,820.79	\$6,244,971.03	0.00%	\$0.00	(\$6,244,971.03)	0.00%
Fund: 600 Total		\$81,737.27	(\$2,959.19)	\$174,729.17	213.77%	\$0.00	\$174,729.17	213.77%