

# Coshocton County

## Trial Balance Detailed

Funds: 001 to 600

As Of: 1/1/2025 to 6/30/2025

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	\$1,313,080.47	62.53%			
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	\$6,217.91	54.07%			
001-0001-400800	COUNTY SALES TAX	\$7,350,000.00	\$651,450.92	\$3,794,951.75	51.63%			
001-0001-404201	LODGING EXCISE TAX	\$6,000.00	\$0.00	\$1,654.49	27.57%			
FUNDDEPT: 0010001 Totals:		\$9,467,500.00	\$651,450.92	\$5,115,904.62	54.04%			
FUNDDEPT: 0010002								
001-0002-401401	VENDOR LICENSES	\$3,000.00	\$100.00	\$1,150.00	38.33%			
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$0.00	0.00%			
001-0002-401403	CIGARETTE LICENSES	\$480.00	\$462.50	\$496.30	103.40%			
FUNDDEPT: 0010002 Totals:		\$3,480.00	\$562.50	\$1,646.30	47.31%			
FUNDDEPT: 0010003								
001-0003-400101	GEN PROP TAX-ROLLBACK	\$235,000.00	\$0.00	\$143,863.12	61.22%			
001-0003-400104	Casino Tax Revenue	\$525,000.00	\$0.00	\$267,178.55	50.89%			
001-0003-400203	ODH - TB	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400300	FCFC CAP Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400301	CR12 Rehab State Grants	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400302	Rehab State Grants	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400303	Coroner Grant	\$2,930.00	\$0.00	\$3,253.56	111.04%			
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 6/30/2025**

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	\$42,370.00	100.00%			
001-0003-400704	T-Cap 5	\$42,370.00	\$0.00	\$0.00	0.00%			
001-0003-400705	Probation 4	\$75,000.00	\$0.00	\$0.00	0.00%			
001-0003-400706	PSI	\$17,090.00	\$0.00	\$0.00	0.00%			
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	\$75,000.00	100.00%			
001-0003-400900	COC Technology Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-401000	LOCAL GOVERNMENT TAXES	\$550,000.00	\$53,702.28	\$276,796.16	50.33%			
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$750.00	\$1,113.00	\$1,113.00	148.40%			
001-0003-404801	Adoption Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-404802	PUBLIC DEFENDER REIMB	\$444,826.00	\$56,493.91	\$357,469.81	80.36%			
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$100,000.00	\$23,136.22	\$88,372.79	88.37%			
001-0003-405002	Reimb Sheriff SSI	\$14,696.00	\$0.00	\$14,696.00	100.00%			
001-0003-405100	REIMB SHERIFF'S PAY	\$8,923.00	\$0.00	\$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	\$0.00	\$40,036.24	44.48%			
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:		\$2,399,835.00	\$134,445.41	\$1,388,027.23	57.84%			
FUNDDEPT: 0010004								
001-0004-401301	FEES - AUDITOR	\$875,000.00	\$72,618.04	\$596,663.22	68.19%			
001-0004-401302	FEES - RECORDER	\$140,000.00	\$11,748.00	\$74,463.50	53.19%			
001-0004-401303	FEES - CLERK OF COURTS	\$66,000.00	\$6,405.52	\$32,109.53	48.65%			
001-0004-401304	FEES - TREASURER	\$178,000.00	\$0.00	\$110,897.83	62.30%			
001-0004-401305	FEES - PROBATE COURT	\$28,500.00	\$2,025.00	\$11,275.08	39.56%			
001-0004-401306	FEES - JUVENILE COURT	\$10,000.00	\$818.00	\$4,098.50	40.99%			
001-0004-401307	FEES - SHERIFF	\$65,000.00	\$6,388.70	\$33,324.60	51.27%			
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$50.00	\$200.00	20.00%			
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	\$849.86	53.12%			
001-0004-401311	SB94 Surcharge	\$1,960.00	\$1,965.00	\$3,925.00	200.26%			
001-0004-401312	Fees - Inmate Housing	\$0.00	\$100.00	\$560.00	0.00%			
001-0004-403001	SALES - COPIES	\$350.00	\$4.00	\$99.50	28.43%			
001-0004-404503	ELECTION CHARGE-BACKS	\$7,200.00	\$0.00	\$5,578.80	77.48%			
001-0004-404604	Fees-PD Client Payment	\$1,325.00	\$432.79	\$2,266.51	171.06%			
FUNDDEPT: 0010004 Totals:		\$1,377,135.00	\$102,555.05	\$876,471.93	63.64%			

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 0010005								
001-0005-401504	Juvenile/Probate Court	\$300.00	\$12.50	\$65.00	21.67%			
001-0005-401506	MUNICIPAL COURT	\$35,000.00	\$3,154.60	\$14,889.59	42.54%			
FUNDDEPT: 0010005 Totals:		\$35,300.00	\$3,167.10	\$14,954.59	42.36%			
FUNDDEPT: 0010006								
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401200	INVESTMENT INCOME	\$750,000.00	\$99,866.69	\$759,614.99	101.28%			
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	\$27.50	\$148.55	38.58%			
001-0006-401600	VENDING	\$13,000.00	\$239.65	\$5,082.11	39.09%			
001-0006-401601	EV Charging	\$1,000.00	\$188.03	\$1,538.84	153.88%			
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$0.00	\$17,600.00	91.67%			
001-0006-401701	RENTAL & LEASE OF REAL ESTA	\$49,800.00	\$5,207.73	\$21,276.99	42.72%			
001-0006-401702	SALE OF PERSONAL PROPERTY	\$25,000.00	\$5,455.20	\$8,729.97	34.92%			
001-0006-401703	Co Progress Ctr Sub-Lease	\$0.00	\$0.00	\$54.37	0.00%			
001-0006-401704	Gas/Oil Lease	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401705	Comm Room Rent	\$8,700.00	\$350.00	\$4,350.00	50.00%			
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404100	DONATIONS	\$0.00	\$1,500.00	\$1,501.00	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	\$54,718.00	\$0.00	\$54,718.16	100.00%			
001-0006-404200	MISCELLANEOUS	\$10,000.00	\$50.00	\$1,648.59	16.49%			
001-0006-404201	Indirect Costs/CP	\$17,000.00	\$0.00	\$8,409.10	49.47%			
001-0006-404202	Indirect Costs/Comm	\$219,602.00	\$0.00	\$123,503.00	56.24%			
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	\$0.00	\$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	\$3,405.00	\$22,884.22	50.85%			
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	\$49,036.59	72.11%			
001-0006-404216	Vehicle Maintenance Reimburseme	\$38,000.00	\$1,762.50	\$32,032.45	84.30%			
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:		\$1,577,612.00	\$118,052.30	\$1,145,239.77	72.59%			
Commercial Vehicle Enforcement								
001-0614-400100	Commercial Vehicle Enforcement	\$106,900.00	\$27,374.61	\$78,985.90	73.89%			
Commercial Vehicle Enforcement Totals:		\$106,900.00	\$27,374.61	\$78,985.90	73.89%			
FUNDDEPT: 0011000								

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$700.00	70.00%			
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%			
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404515	OTHER REFUNDS & REIMBURSE	\$550,000.00	\$116.00	\$509,505.78	92.64%			
001-1000-404516	Genesis-Tusc Subdivider Agreeemen	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404522	CORSA INS - DEPT CHARGE	\$92,299.00	(\$36,411.40)	\$55,887.44	60.55%			
001-1000-404523	Insurance Claims Reimb	\$1,000.00	\$51,007.80	\$51,007.80	5100.78%			
001-1000-404524	Workers Comp Reimbursement	\$121,000.00	\$35,179.37	\$119,193.65	98.51%			
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:		\$774,524.00	\$49,891.77	\$738,519.90	95.35%			
Total Revenue		<u>\$15,742,286.00</u>	<u>\$1,087,499.66</u>	<u>\$9,359,750.24</u>	<u>59.46%</u>			
Total Cash and Revenue		<u>\$20,467,009.05</u>	<u>\$1,087,499.66</u>	<u>\$14,084,473.29</u>	<u>68.82%</u>		<u>\$14,084,473.29</u>	<u>68.82%</u>

**Expenses**

**COMMISSIONERS**

001-0110-510100	SALARIES - OFFICIALS	\$176,658.00	\$13,576.68	\$88,409.58	50.05%	\$0.00	\$88,248.42	50.05%
001-0110-510200	SALARIES - EMPLOYEES	\$297,749.00	\$23,041.27	\$148,979.17	50.04%	\$0.00	\$148,769.83	50.04%
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	\$7,607.79	\$33,163.42	49.81%	\$0.00	\$33,414.58	49.81%
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	\$511.52	\$3,308.71	47.95%	\$0.00	\$3,591.29	47.95%
001-0110-520000	SUPPLIES	\$2,130.51	\$288.80	\$992.65	46.59%	\$219.68	\$918.18	56.90%
001-0110-521000	Equipment	\$4,500.00	\$779.00	\$1,828.73	40.64%	\$0.00	\$2,671.27	40.64%
001-0110-526000	Contract Services	\$174,519.87	\$21,188.87	\$97,771.39	56.02%	\$75,413.33	\$1,335.15	99.23%
001-0110-527000	ADVERTISING	\$5,641.60	\$154.14	\$1,366.88	24.23%	\$774.72	\$3,500.00	37.96%
001-0110-530000	TRAVEL	\$3,206.65	\$0.00	\$2,529.68	78.89%	\$421.74	\$255.23	92.04%
001-0110-540000	OTHER EXPENSE	\$38,274.60	\$1,024.00	\$17,527.02	45.79%	\$12,720.43	\$8,027.15	79.03%
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	\$0.00	\$2,400.00	12.50%	\$16,800.00	\$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:		\$870,703.23	\$68,172.07	\$431,172.23	49.52%	\$148,199.90	\$291,331.10	66.54%

**COUNTY AUDITOR**

001-0120-510100	SALARIES - OFFICIAL	\$77,063.00	\$5,927.92	\$38,531.52	50.00%	\$0.00	\$38,531.48	50.00%
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**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0120-510200	SALARIES - EMPLOYEES	\$260,000.00	\$21,017.94	\$134,277.01	51.65%	\$0.00	\$125,722.99	51.65%
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	\$5,808.14	\$23,789.94	50.35%	\$0.00	\$23,460.06	50.35%
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%
001-0120-511500	MEDICARE TAX-EMPLOYER	\$5,000.00	\$376.58	\$2,400.71	48.01%	\$0.00	\$2,599.29	48.01%
001-0120-520000	SUPPLIES	\$3,987.94	\$203.52	\$1,593.47	39.96%	\$280.24	\$2,114.23	46.98%
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	\$190.15	\$528.00	13.20%	\$162.15	\$3,309.85	17.25%
001-0120-521000	EQUIPMENT	\$7,000.00	\$273.63	\$3,197.08	45.67%	\$594.59	\$3,208.33	54.17%
001-0120-526000	CONTRACT SERVICE	\$81,713.00	\$0.00	\$50,106.13	61.32%	\$8,194.25	\$23,412.62	71.35%
001-0120-527000	ADVERTISING	\$1,500.00	\$0.00	\$40.00	2.67%	\$460.00	\$1,000.00	33.33%
001-0120-530000	TRAVEL	\$3,000.00	\$41.80	\$110.38	3.68%	\$358.20	\$2,531.42	15.62%
001-0120-540000	OTHER EXPENSE	\$5,786.45	\$49.62	\$2,796.47	48.33%	\$925.98	\$2,064.00	64.33%
COUNTY AUDITOR Totals:		\$497,800.39	\$33,889.30	\$257,570.71	51.74%	\$10,975.41	\$229,254.27	53.95%
COUNTY TREASURER								
001-0130-510100	SALARIES - OFFICIAL	\$58,895.00	\$4,607.30	\$29,947.55	50.85%	\$0.00	\$28,947.45	50.85%
001-0130-510200	SALARIES - EMPLOYEES	\$128,411.87	\$9,920.25	\$64,988.15	50.61%	\$0.00	\$63,423.72	50.61%
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	\$3,123.99	\$13,274.05	50.19%	\$0.00	\$13,175.95	50.19%
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	\$204.38	\$1,335.86	48.75%	\$0.00	\$1,404.14	48.75%
001-0130-520000	SUPPLIES	\$13,000.00	\$0.00	\$10,754.68	82.73%	\$390.41	\$1,854.91	85.73%
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	\$0.00	\$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	\$17,855.92	\$134,928.42	55.22%	\$390.41	\$109,006.17	55.38%
PROS. ATTORNEY								
001-0140-510100	SALARIES - OFFICIAL	\$140,462.00	\$10,804.76	\$70,138.02	49.93%	\$0.00	\$70,323.98	49.93%
001-0140-510200	SALARIES - EMPLOYEES	\$356,000.00	\$22,104.60	\$155,615.57	43.71%	\$0.00	\$200,384.43	43.71%
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	\$6,910.99	\$32,146.59	43.80%	\$0.00	\$41,253.41	43.80%
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	\$455.10	\$3,118.79	41.23%	\$0.00	\$4,446.21	41.23%
001-0140-520000	SUPPLIES	\$5,000.00	\$343.80	\$2,041.33	40.83%	\$2,708.67	\$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	\$3,005.94	50.10%	\$2,994.06	\$0.00	100.00%
001-0140-535000	ALLOWANCES	\$39,275.00	\$0.00	\$39,275.00	100.00%	\$0.00	\$0.00	100.00%
001-0140-540000	OTHER EXPENSE	\$25,866.01	\$1,319.32	\$11,900.31	46.01%	\$11,541.27	\$2,424.43	90.63%
001-0140-540002	TRANSCRIPTS	\$5,000.00	\$180.00	\$2,762.50	55.25%	\$2,237.50	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PROS. ATTORNEY Totals:		\$658,568.01	\$42,613.54	\$320,004.05	48.59%	\$19,481.50	\$319,082.46	51.55%
Pros Reimb-CH Serv								
001-0141-510200	Salaries	\$58,520.00	\$6,218.80	\$27,984.60	47.82%	\$0.00	\$30,535.40	47.82%
001-0141-511000	OPERS	\$8,193.00	\$1,305.96	\$3,482.56	42.51%	\$0.00	\$4,710.44	42.51%
001-0141-511500	Medicare	\$849.00	\$88.48	\$398.16	46.90%	\$0.00	\$450.84	46.90%
Pros Reimb-CH Serv Totals:		\$67,562.00	\$7,613.24	\$31,865.32	47.16%	\$0.00	\$35,696.68	47.16%
Bureau of Inspection								
001-0150-541000	AUDIT COSTS	\$66,255.57	\$0.00	\$36,344.04	54.85%	\$29,911.53	\$0.00	100.00%
Bureau of Inspection Totals:		\$66,255.57	\$0.00	\$36,344.04	54.85%	\$29,911.53	\$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	\$3,295.05	50.00%	\$0.00	\$3,295.11	50.00%
001-0220-510200	SALARIES - EMPLOYEES	\$345,374.84	\$23,508.60	\$152,805.90	44.24%	\$0.00	\$192,568.94	44.24%
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	\$5,381.19	\$23,243.53	50.58%	\$0.00	\$22,708.47	50.58%
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	\$341.40	\$2,228.89	50.06%	\$0.00	\$2,223.11	50.06%
001-0220-520000	SUPPLIES	\$2,800.00	\$190.31	\$1,133.56	40.48%	\$1,666.44	\$0.00	100.00%
001-0220-521000	EQUIPMENT	\$2,700.00	\$0.00	\$0.00	0.00%	\$2,700.00	\$0.00	100.00%
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	\$4,709.22	\$23,706.95	52.68%	\$6,293.05	\$15,000.00	66.67%
001-0220-526001	Contract Services- ATP Grant	\$5,041.00	\$1,552.23	\$1,552.23	30.79%	\$447.77	\$3,041.00	39.67%
001-0220-530000	TRAVEL	\$1,500.00	\$163.11	\$733.54	48.90%	\$466.46	\$300.00	80.00%
001-0220-540000	OTHER EXPENSE	\$9,000.00	\$697.50	\$4,707.50	52.31%	\$292.50	\$4,000.00	55.56%
001-0220-550000	ATTORNEY FEES	\$62,800.00	\$1,719.63	\$17,710.96	28.20%	\$12,289.04	\$32,800.00	47.77%
001-0220-550100	JUROR'S FEES	\$7,000.00	\$735.00	\$3,300.00	47.14%	\$2,965.00	\$735.00	89.50%
001-0220-550200	WITNESS FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-550300	TRANSCRIPTS	\$4,000.00	\$0.00	\$1,920.00	48.00%	\$1,080.00	\$1,000.00	75.00%
001-0220-550400	EXPENSE FOREIGN JUDGE	\$1,500.00	\$123.20	\$366.96	24.46%	\$383.04	\$750.00	50.00%
COMMON PLEAS CT. Totals:		\$544,510.00	\$39,628.33	\$236,705.07	43.47%	\$28,583.30	\$279,221.63	48.72%
JURY COMMISSION								
001-0221-510200	SALARIES - EMPLOYEES	\$2,700.00	\$173.07	\$807.66	29.91%	\$0.00	\$1,892.34	29.91%
001-0221-511000	OPERS	\$378.00	\$24.24	\$105.04	27.79%	\$0.00	\$272.96	27.79%
001-0221-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0221-511500	MEDICARE TAX	\$44.00	\$2.52	\$11.76	26.73%	\$0.00	\$32.24	26.73%
001-0221-520000	SUPPLIES	\$1,800.00	\$0.00	\$794.50	44.14%	\$1,005.50	\$0.00	100.00%
001-0221-527000	ADVERTISING	\$154.00	\$0.00	\$38.00	24.68%	\$116.00	\$0.00	100.00%
JURY COMMISSION Totals:		\$5,076.00	\$199.83	\$1,756.96	34.61%	\$1,121.50	\$2,197.54	56.71%
CPC-Salary Subsidy Grant								

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0223-510200	Salaries	\$22,111.00	\$793.96	\$5,160.78	23.34%	\$0.00	\$16,950.22	23.34%
001-0223-511000	OPERS	\$4,189.00	\$166.73	\$828.04	19.77%	\$0.00	\$3,360.96	19.77%
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	\$71.63	9.27%	\$0.00	\$701.37	9.27%
001-0223-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0223-526000	Contract Services	\$10,000.00	\$0.00	\$1,682.21	16.82%	\$8,317.79	\$0.00	100.00%
CPC-Salary Subsidy Grant Totals:		\$37,073.00	\$971.71	\$7,742.66	20.88%	\$8,317.79	\$21,012.55	43.32%
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%
PSI								
001-0229-510200	Salaries	\$15,369.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,369.00	0.00%
001-0229-511000	OPERS	\$1,474.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,474.00	0.00%
001-0229-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-511200	Unemployment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-511500	Medicare	\$247.00	\$0.00	\$0.00	0.00%	\$0.00	\$247.00	0.00%
001-0229-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-526005	Rentals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PSI Totals:		\$17,090.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,090.00	0.00%
JUVENILE COURT								
001-0230-510200	SALARIES - EMPLOYEES	\$403,260.00	\$31,020.00	\$201,630.00	50.00%	\$0.00	\$201,630.00	50.00%
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	\$6,514.20	\$28,139.17	49.84%	\$0.00	\$28,317.83	49.84%
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	\$2,825.37	48.31%	\$0.00	\$3,022.63	48.31%
001-0230-520000	SUPPLIES	\$11,237.09	\$1,271.69	\$5,013.25	44.61%	\$3,443.83	\$2,780.01	75.26%
001-0230-521000	EQUIPMENT	\$5,317.76	\$0.00	\$3,918.06	73.68%	\$1,042.50	\$357.20	93.28%
001-0230-525000	CONT SERVICES/REPAIRS	\$7,000.00	\$719.43	\$3,096.35	44.23%	\$3,431.10	\$472.55	93.25%
001-0230-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-540000	Attorney Fees	\$82,951.25	\$1,365.00	\$39,048.75	47.07%	\$20,602.50	\$23,300.00	71.91%
001-0230-540001	Guardian Ad Litem Fee	\$176,086.45	\$24,729.65	\$118,962.68	67.56%	\$43,073.77	\$14,050.00	92.02%
001-0230-540002	Other Expense	\$4,360.00	\$0.00	\$979.24	22.46%	\$2,275.36	\$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	\$568.00	\$1,755.86	29.16%	\$4,265.69	\$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	\$0.00	\$30.00	3.75%	\$270.00	\$500.00	37.50%
001-0230-550300	TRANSCRIPTS	\$7,000.00	\$0.00	\$2,782.50	39.75%	\$4,217.50	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
JUVENILE COURT Totals:		\$767,139.10	\$66,623.09	\$408,181.23	53.21%	\$82,622.25	\$276,335.62	63.98%
JUVENILE PROBATION								
001-0231-510200	SALARIES - EMPLOYEES	\$206,213.00	\$15,900.00	\$103,068.75	49.98%	\$0.00	\$103,144.25	49.98%
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	\$3,341.64	\$14,418.32	49.94%	\$0.00	\$14,451.50	49.94%
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	\$222.20	\$1,440.24	48.15%	\$0.00	\$1,550.76	48.15%
001-0231-520000	Drug Testing & Supplies	\$10,012.96	\$0.00	\$4,592.96	45.87%	\$4,520.00	\$900.00	91.01%
001-0231-521000	EQUIPMENT	\$23,692.27	\$20,000.00	\$22,065.17	93.13%	\$1,429.91	\$197.19	99.17%
001-0231-530000	TRAVEL	\$1,542.47	\$42.71	\$367.92	23.85%	\$174.55	\$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	\$381.03	\$2,905.94	55.86%	\$891.43	\$1,405.10	72.99%
JUVENILE PROBATION Totals:		\$279,797.23	\$39,887.58	\$148,932.54	53.23%	\$7,015.89	\$123,848.80	55.74%
DETENTION HOME								
001-0232-540000	OTHER EXPENSE	\$120,350.35	\$974.35	\$43,783.85	36.38%	\$54,136.90	\$22,429.60	81.36%
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	\$974.35	\$43,783.85	36.23%	\$54,136.90	\$22,929.60	81.03%
Juvenile CSEA								
001-0235-510200	Salaries	\$268,450.00	\$19,915.00	\$130,550.00	48.63%	\$0.00	\$137,900.00	48.63%
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	\$4,182.15	\$18,133.41	48.25%	\$0.00	\$19,449.59	48.25%
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	\$1,840.21	47.27%	\$0.00	\$2,052.79	47.27%
001-0235-520000	Supplies	\$7,993.63	\$1,670.58	\$4,664.21	58.35%	\$1,000.00	\$2,329.42	70.86%
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	\$658.90	\$6,992.96	49.95%	\$5,175.00	\$1,832.04	86.91%
001-0235-530000	Travel	\$1,200.00	\$0.00	\$122.76	10.23%	\$927.24	\$150.00	87.50%
Juvenile CSEA Totals:		\$336,119.63	\$26,707.45	\$162,303.55	48.29%	\$7,102.24	\$166,713.84	50.40%
Probation 3								
001-0236-510200	Salaries	\$64,160.69	\$9,570.16	\$62,206.03	96.95%	\$0.00	\$1,954.66	96.95%
001-0236-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0236-511000	OPERS	\$10,001.00	\$2,009.76	\$8,659.48	86.59%	\$0.00	\$1,341.52	86.59%
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	\$868.92	\$133.68	\$868.92	100.00%	\$0.00	\$0.00	100.00%
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	\$2,020.00	\$0.00	\$2,020.00	100.00%	\$0.00	\$0.00	100.00%
001-0236-530000	Travel	\$1,652.39	\$0.00	\$1,080.99	65.42%	\$0.00	\$571.40	65.42%
001-0236-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0236-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Probation 3 Totals:		\$78,703.00	\$11,713.60	\$74,835.42	95.09%	\$0.00	\$3,867.58	95.09%

T-Cap 4



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0237-510200	Salaries	\$43,630.61	\$6,146.17	\$39,950.03	91.56%	\$0.00	\$3,680.58	91.56%
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	\$1,290.70	\$5,501.29	98.24%	\$0.00	\$98.71	98.24%
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	\$572.26	98.67%	\$0.00	\$7.74	98.67%
001-0237-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0237-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0237-526000	Contract Services	\$2,313.55	\$0.00	\$2,313.55	100.00%	\$0.00	\$0.00	100.00%
001-0237-530000	Travel	\$35.84	\$0.00	\$35.84	100.00%	\$0.00	\$0.00	100.00%
001-0237-540000	Other Expense	\$285.00	\$0.00	\$285.00	100.00%	\$0.00	\$0.00	100.00%
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	\$7,524.91	\$48,657.97	92.78%	\$0.00	\$3,787.03	92.78%
T-Cap 5								
001-0238-510200	Salaries	\$40,069.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,069.00	0.00%
001-0238-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0238-511000	OPERS	\$1,721.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,721.00	0.00%
001-0238-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0238-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0238-511500	Medicare	\$580.00	\$0.00	\$0.00	0.00%	\$0.00	\$580.00	0.00%
001-0238-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0238-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0238-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0238-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0238-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0238-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
T-Cap 5 Totals:		\$42,370.00	\$0.00	\$0.00	0.00%	\$0.00	\$42,370.00	0.00%
Probation 4								
001-0239-510200	Salaries	\$70,656.00	\$0.00	\$0.00	0.00%	\$0.00	\$70,656.00	0.00%
001-0239-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0239-511000	OPERS	\$3,442.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,442.00	0.00%
001-0239-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0239-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0239-511500	Medicare	\$902.00	\$0.00	\$0.00	0.00%	\$0.00	\$902.00	0.00%
001-0239-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0239-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0239-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0239-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0239-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0239-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Probation 4 Totals:		\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
Probate Court								
001-0240-510100	SALARIES - OFFICIAL	\$6,591.00	\$506.94	\$3,295.05	49.99%	\$0.00	\$3,295.95	49.99%
001-0240-510200	SALARIES - EMPLOYEES	\$115,479.00	\$9,519.44	\$61,232.94	53.03%	\$0.00	\$54,246.06	53.03%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$2,114.63	\$8,971.26	52.49%	\$0.00	\$8,118.74	52.49%
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	\$131.53	\$846.72	47.84%	\$0.00	\$923.28	47.84%
001-0240-520000	SUPPLIES	\$11,272.30	\$480.61	\$5,231.90	46.41%	\$1,285.92	\$4,754.48	57.82%
001-0240-521000	EQUIPMENT	\$2,000.00	\$0.00	\$1,012.48	50.62%	\$0.00	\$987.52	50.62%
001-0240-525000	CONT SERVICES/REPAIRS	\$7,000.00	(\$658.90)	\$1,492.97	21.33%	\$975.00	\$4,532.03	35.26%
001-0240-530000	TRAVEL	\$3,000.00	\$388.92	\$1,944.80	64.83%	\$550.08	\$505.12	83.16%
001-0240-540000	OTHER EXPENSE	\$2,000.00	\$0.00	\$1,298.00	64.90%	\$702.00	\$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	\$12,483.17	\$85,326.12	51.09%	\$4,313.00	\$77,363.18	53.68%
CLERK OF COURTS								
001-0250-510100	SALARIES - OFFICIAL	\$59,895.00	\$4,607.30	\$29,947.55	50.00%	\$0.00	\$29,947.45	50.00%
001-0250-510200	SALARIES - EMPLOYEES	\$190,000.00	\$14,298.00	\$91,678.00	48.25%	\$0.00	\$98,322.00	48.25%
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	\$3,922.20	\$16,938.54	48.42%	\$0.00	\$18,047.46	48.42%
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	\$263.75	\$1,696.12	46.80%	\$0.00	\$1,927.88	46.80%
001-0250-520000	SUPPLIES	\$6,605.00	\$0.00	\$1,498.87	22.69%	\$2,081.13	\$3,025.00	54.20%
001-0250-520001	POSTAGE	\$10,000.00	\$0.00	\$5,000.00	50.00%	\$5,000.00	\$0.00	100.00%
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	\$4,280.91	\$9,351.80	26.27%	\$2,279.27	\$23,968.00	32.67%
001-0250-530000	TRAVEL	\$1,200.00	\$0.00	\$215.32	17.94%	\$384.68	\$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	\$27,372.16	\$158,722.00	45.56%	\$9,745.08	\$179,941.99	48.35%
CORONER								
001-0260-510100	SALARIES - OFFICIAL	\$37,266.00	\$2,866.62	\$18,632.97	50.00%	\$0.00	\$18,633.03	50.00%
001-0260-510200	SALARIES - EMPLOYEES	\$3,586.00	\$160.00	\$1,040.00	29.00%	\$0.00	\$2,546.00	29.00%
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	\$635.58	\$2,750.71	48.09%	\$0.00	\$2,969.29	48.09%
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	\$252.20	42.53%	\$0.00	\$340.80	42.53%
001-0260-520000	Supplies	\$500.00	\$0.00	\$354.96	70.99%	\$0.00	\$145.04	70.99%
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	\$676.69	\$3,701.69	10.58%	\$6,700.00	\$24,598.31	29.72%
001-0260-540000	OTHER EXPENSE	\$3,100.00	\$0.00	\$2,838.96	91.58%	\$0.00	\$261.04	91.58%
CORONER Totals:		\$88,765.00	\$4,377.69	\$29,571.49	33.31%	\$6,700.00	\$52,493.51	40.86%
MUNICIPAL COURT								

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0270-510100	SALARIES - OFFICIAL	\$50,000.00	\$3,766.54	\$24,482.51	48.97%	\$0.00	\$25,517.49	48.97%
001-0270-511000	OPERS	\$6,856.00	\$790.98	\$3,427.58	49.99%	\$0.00	\$3,428.42	49.99%
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	\$355.03	50.00%	\$0.00	\$354.97	50.00%
001-0270-540000	OTHER EXP-OFFICE ALLOWANC	\$4,600.00	\$2,300.00	\$2,300.00	50.00%	\$2,300.00	\$0.00	100.00%
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	\$23,000.00	\$3,311.25	\$8,624.25	37.50%	\$11,375.75	\$3,000.00	86.96%
001-0270-550100	JUROR'S FEES	\$3,600.00	\$32.58	\$288.65	8.02%	\$1,293.23	\$2,018.12	43.94%
001-0270-550400	EXPENSE ACTING JUDGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MUNICIPAL COURT Totals:		\$206,766.00	\$10,255.97	\$39,478.02	19.09%	\$132,968.98	\$34,319.00	83.40%
BD. OF ELECTION								
001-0310-510100	SALARIES - OFFICIALS	\$33,000.00	\$2,085.20	\$13,554.20	41.07%	\$0.00	\$19,445.80	41.07%
001-0310-510200	SALARIES - Director/Deputy	\$154,800.00	\$11,308.68	\$72,286.31	46.70%	\$0.00	\$82,513.69	46.70%
001-0310-510201	Salaries - Part time	\$25,000.00	\$0.00	\$5,145.00	20.58%	\$0.00	\$19,855.00	20.58%
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	\$3,847.44	\$12,699.05	40.96%	\$0.00	\$18,300.95	40.96%
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	\$182.47	\$1,248.71	35.68%	\$0.00	\$2,251.29	35.68%
001-0310-520000	SUPPLIES	\$28,500.00	\$0.00	\$2,862.73	10.04%	\$5,137.27	\$20,500.00	28.07%
001-0310-521000	EQUIPMENT	\$9,530.00	\$0.00	\$5,242.00	55.01%	\$0.00	\$4,288.00	55.01%
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	\$10,908.76	\$78,992.76	55.31%	\$25,895.45	\$37,922.87	73.45%
001-0310-527000	ADVERTISING	\$4,000.00	\$0.00	\$2,346.00	58.65%	\$1,654.00	\$0.00	100.00%
001-0310-540000	OTHER EXPENSE	\$16,000.00	\$0.00	\$4,272.20	26.70%	\$8,583.80	\$3,144.00	80.35%
BD. OF ELECTION Totals:		\$448,541.08	\$28,332.55	\$198,648.96	44.29%	\$41,270.52	\$208,621.60	53.49%
CAPITAL IMPROVEMENT								
001-0410-521000	EQUIPMENT	\$82,163.00	\$0.00	\$80,483.35	97.96%	\$0.00	\$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	\$29,748.00	\$39,390.95	21.73%	\$3,900.00	\$137,945.00	23.89%
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	\$22,088.30	88.40%	\$2,898.70	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0410-540004	Progress Center Loan	\$36,247.00	\$0.00	\$31,072.14	85.72%	\$5,174.86	\$0.00	100.00%
001-0410-540005	Coshocton Foundation Grants	\$28,586.00	\$26,574.32	\$26,574.32	92.96%	\$2,011.68	\$0.00	100.00%
001-0410-540006	Justice Ctr Loan Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL IMPROVEMENT Totals:		\$521,055.95	\$56,322.32	\$203,009.64	38.96%	\$18,421.66	\$299,624.65	42.50%
MAINTENANCE								
001-0420-510200	SALARIES - EMPLOYEES	\$631,018.00	\$46,605.82	\$305,717.73	48.45%	\$0.00	\$325,300.27	48.45%
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	\$9,755.66	\$42,684.92	48.32%	\$0.00	\$45,658.08	48.32%
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	\$649.83	\$4,264.25	46.60%	\$0.00	\$4,885.75	46.60%
001-0420-520000	SUPPLIES	\$102,196.88	\$3,283.68	\$30,827.94	30.17%	\$21,863.20	\$49,505.74	51.56%
001-0420-520001	SUPPLIES - GARAGE	\$93,917.13	\$12,837.08	\$64,842.61	69.04%	\$26,697.01	\$2,377.51	97.47%
001-0420-520002	SUPPLIES - GASOLINE	\$26,204.35	\$1,619.12	\$8,355.84	31.89%	\$7,848.51	\$10,000.00	61.84%
001-0420-520003	Community Room Supplies	\$250.00	\$0.00	\$29.35	11.74%	\$0.00	\$220.65	11.74%
001-0420-521000	EQUIPMENT	\$20,000.00	\$0.00	\$5,033.37	25.17%	\$353.48	\$14,613.15	26.93%
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	\$16,206.61	\$86,275.10	53.84%	\$55,690.36	\$18,292.75	88.59%
001-0420-526001	ELECTRIC	\$291,197.09	\$28,011.78	\$135,040.97	46.37%	\$119,156.12	\$37,000.00	87.29%
001-0420-526002	PHONE	\$139,179.54	\$8,560.99	\$62,454.53	44.87%	\$38,225.01	\$38,500.00	72.34%
001-0420-526003	COPY/MICROFILM LEASES	\$24,019.41	\$1,192.81	\$12,598.38	52.45%	\$7,596.24	\$3,824.79	84.08%
001-0420-526004	JANITOR CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-526005	RENTALS	\$900.00	\$0.00	\$0.00	0.00%	\$900.00	\$0.00	100.00%
001-0420-526006	CONTRACT-CAP LEASE DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-526007	WATER	\$38,140.48	\$2,354.55	\$15,958.26	41.84%	\$5,509.22	\$16,673.00	56.29%
001-0420-526008	GAS	\$79,171.23	\$2,446.41	\$62,247.48	78.62%	\$11,943.43	\$4,980.32	93.71%
001-0420-540000	OTHER EXPENSE	\$5,947.16	\$136.00	\$1,318.47	22.17%	\$1,207.69	\$3,421.00	42.48%
MAINTENANCE Totals:		\$1,713,392.48	\$133,660.34	\$837,649.20	48.89%	\$299,290.27	\$576,453.01	66.36%
IT Department								
001-0430-510200	Salaries	\$356,598.00	\$24,537.60	\$143,702.37	40.30%	\$0.00	\$212,895.63	40.30%
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	\$5,152.89	\$19,816.64	39.69%	\$0.00	\$30,107.36	39.69%
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	\$344.54	\$2,016.56	39.00%	\$0.00	\$3,154.44	39.00%
001-0430-520000	Supplies	\$10,011.99	\$570.91	\$1,417.52	14.16%	\$1,794.47	\$6,800.00	32.08%
001-0430-521000	Equipment	\$50,477.40	\$8,223.35	\$19,751.90	39.13%	\$2,558.12	\$28,167.38	44.20%
001-0430-526000	Contract Services	\$236,770.25	\$0.00	\$114,932.03	48.54%	\$43,633.12	\$78,205.10	66.97%
001-0430-526001	Internet Services	\$60,436.25	\$9,751.55	\$28,637.34	47.38%	\$24,798.91	\$7,000.00	88.42%
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	\$200.00	\$0.00	\$71.74	35.87%	\$116.24	\$12.02	93.99%
IT Department Totals:		\$769,788.89	\$48,580.84	\$330,346.10	42.91%	\$72,900.86	\$366,541.93	52.38%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>AIRPORT</b>								
001-0510-510200	SALARIES - EMPLOYEES	\$122,500.00	\$8,829.08	\$58,227.37	47.53%	\$0.00	\$64,272.63	47.53%
001-0510-511000	OPERS	\$16,500.00	\$1,953.87	\$8,098.06	49.08%	\$0.00	\$8,401.94	49.08%
001-0510-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$124.32	\$820.25	43.17%	\$0.00	\$1,079.75	43.17%
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	\$11,767.59	18.83%	\$50,714.41	\$0.00	100.00%
AIRPORT Totals:		\$233,382.00	\$10,907.27	\$78,913.27	33.81%	\$80,714.41	\$73,754.32	68.40%
<b>SHERIFF</b>								
001-0610-510100	SALARIES - OFFICIAL	\$80,307.00	\$6,336.56	\$39,119.36	48.71%	\$0.00	\$41,187.64	48.71%
001-0610-510200	SALARIES - EMPLOYEES	\$1,790,000.00	\$140,301.78	\$931,852.93	52.06%	\$0.00	\$858,147.07	52.06%
001-0610-510201	SALARIES - COURT GUARD	\$136,000.00	\$9,869.20	\$66,968.31	49.24%	\$0.00	\$69,031.69	49.24%
001-0610-510301	EMPLOYEE INS BONUS	\$4,900.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,900.00	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	\$39,372.99	\$161,151.74	47.40%	\$0.00	\$178,848.26	47.40%
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	\$2,197.95	\$14,634.52	50.46%	\$0.00	\$14,365.48	50.46%
001-0610-520000	SUPPLIES	\$10,937.04	\$546.28	\$5,884.15	53.80%	\$2,311.47	\$2,741.42	74.93%
001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-521000	EQUIPMENT	\$48,007.06	\$594.95	\$28,362.67	59.08%	\$14,947.87	\$4,696.52	90.22%
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$157,495.00	\$852.20	\$50,760.91	32.23%	\$72,721.13	\$34,012.96	78.40%
001-0610-521002	EQUIPMENT - INSURANCE	\$10,673.36	\$0.00	\$3,173.36	29.73%	\$7,500.00	\$0.00	100.00%
001-0610-521003	EQUIPMENT - UNIFORMS	\$27,734.24	\$1,901.24	\$17,705.68	63.84%	\$8,492.06	\$1,536.50	94.46%
001-0610-521004	Equipment-BVP Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-521005	EQUIPMENT - TELETYPE/CABLE	\$4,200.00	\$0.00	\$2,400.00	57.14%	\$1,800.00	\$0.00	100.00%
001-0610-521006	EQUIPMENT - RANGE	\$2,000.00	\$0.00	\$267.05	13.35%	\$732.95	\$1,000.00	50.00%
001-0610-521007	EQUIPMENT - COMPUTER	\$4,889.18	\$0.00	\$2,714.76	55.53%	\$1,174.42	\$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	\$1,000.00	50.00%	\$500.00	\$500.00	75.00%
001-0610-526000	CONTRACT - SERVICES	\$122,812.38	\$16,704.53	\$50,767.19	41.34%	\$48,420.25	\$23,624.94	80.76%
001-0610-530000	Travel	\$500.00	\$0.00	\$169.24	33.85%	\$80.76	\$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	\$3,091.64	\$6,187.69	71.20%	\$1,154.65	\$1,347.89	84.49%
001-0610-540001	TRAINING SCHOOL	\$2,130.00	\$750.00	\$955.00	44.84%	\$1,175.00	\$0.00	100.00%
001-0610-540002	OTHER EXP-GASOLINE	\$60,042.50	\$5,177.24	\$26,511.03	44.15%	\$25,000.00	\$8,531.47	85.79%
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$2,000.00	\$0.00	\$424.14	21.21%	\$575.86	\$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:		\$2,880,509.99	\$227,696.56	\$1,446,701.73	50.22%	\$186,836.42	\$1,246,971.84	56.71%
<b>JAIL OPERATIONS</b>								
001-0611-510200	SALARIES - EMPLOYEES	\$1,328,000.00	\$114,590.66	\$710,564.03	53.51%	\$0.00	\$617,435.97	53.51%
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	\$23,399.32	\$100,814.33	50.66%	\$0.00	\$98,185.67	50.66%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$1,617.12	\$10,013.04	52.70%	\$0.00	\$8,986.96	52.70%
001-0611-520000	SUPPLIES	\$12,160.27	\$432.79	\$5,069.14	41.69%	\$5,691.13	\$1,400.00	88.49%
001-0611-520001	SUPPLIES - PRISONER MAINTEN	\$214,153.96	\$9,304.38	\$56,823.08	26.53%	\$63,830.88	\$93,500.00	56.34%
001-0611-521003	Jail Uniforms	\$28,456.48	\$860.03	\$12,360.37	43.44%	\$8,641.11	\$7,455.00	73.80%
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	\$675.00	\$5,688.72	28.28%	\$8,290.28	\$6,136.00	69.50%
001-0611-530000	Travel	\$500.00	\$10.18	\$95.18	19.04%	\$104.82	\$300.00	40.00%
001-0611-540000	OTHER EXPENSE	\$4,500.00	\$600.00	\$600.00	13.33%	\$500.00	\$3,400.00	24.44%
001-0611-540001	Training	\$6,011.95	\$0.00	\$901.95	15.00%	\$310.00	\$4,800.00	20.16%
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$375,308.89	\$14,931.26	\$104,403.21	27.82%	\$155,905.68	\$115,000.00	69.36%
JAIL OPERATIONS Totals:		\$2,223,102.35	\$166,420.74	\$1,009,878.85	45.43%	\$243,973.90	\$969,249.60	56.40%
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	\$4,889.60	\$31,632.96	49.74%	\$0.00	\$31,967.04	49.74%
001-0614-511000	OPERS	\$11,500.00	\$1,327.50	\$5,707.71	49.63%	\$0.00	\$5,792.29	49.63%
001-0614-511100	Workers Comp	\$800.00	\$0.00	\$420.65	52.58%	\$0.00	\$379.35	52.58%
001-0614-511300	HEALTH/LF/DENTAL INS	\$30,000.00	\$2,191.01	\$13,146.06	43.82%	\$0.00	\$16,853.94	43.82%
001-0614-511500	Medicare	\$1,000.00	\$65.82	\$425.63	42.56%	\$0.00	\$574.37	42.56%
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	\$8,473.93	\$51,333.01	48.02%	\$0.00	\$55,566.99	48.02%
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%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
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	\$28,616.01	50.00%	\$0.00	\$28,615.99	50.00%
001-0620-510200	SALARIES - EMPLOYEES	\$93,800.00	\$6,846.25	\$41,136.63	43.86%	\$0.00	\$52,663.37	43.86%
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	\$2,253.02	\$9,772.86	44.08%	\$0.00	\$12,400.14	44.08%
001-0620-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0620-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0620-511500	MEDICARE TAX-EMPLOYER	\$2,193.00	\$153.13	\$946.60	43.16%	\$0.00	\$1,246.40	43.16%
001-0620-520000	SUPPLIES	\$2,250.00	\$543.15	\$543.15	24.14%	\$656.85	\$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	\$387.00	38.70%	\$613.00	\$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%
001-0620-540001	SB94 Surcharge	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RECORDER Totals:		\$183,724.60	\$14,198.01	\$81,782.85	44.51%	\$4,769.85	\$97,171.90	47.11%
HUMANE SOCIETY								
001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$0.00	\$731.84	40.64%	\$0.00	\$1,069.16	40.64%
001-0625-511000	OPERS	\$252.00	\$15.21	\$112.11	44.49%	\$0.00	\$139.89	44.49%
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	\$0.00	\$10.57	37.75%	\$0.00	\$17.43	37.75%
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	\$15.21	\$854.52	41.06%	\$0.00	\$1,226.48	41.06%
PUBLIC DEFENDER								
001-0630-510200	SALARIES - EMPLOYEES	\$457,418.00	\$35,185.98	\$228,625.17	49.98%	\$0.00	\$228,792.83	49.98%
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	\$7,389.06	\$31,955.95	49.90%	\$0.00	\$32,083.05	49.90%
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	\$3,221.26	48.56%	\$0.00	\$3,411.74	48.56%
001-0630-520000	SUPPLIES	\$4,000.00	\$0.00	\$912.91	22.82%	\$1,087.09	\$2,000.00	50.00%
001-0630-521000	EQUIPMENT	\$1,200.00	\$0.00	\$176.94	14.75%	\$554.73	\$468.33	60.97%
001-0630-526000	CONTRACT SERVICE	\$6,000.00	\$10.00	\$3,941.23	65.69%	\$1,092.19	\$966.58	83.89%
001-0630-526001	Contract Services- Expert Witnesse	\$15,500.00	\$0.00	\$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%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0630-530000	TRAVEL	\$6,000.00	\$0.00	\$301.00	5.02%	\$0.00	\$5,699.00	5.02%
001-0630-540000	OTHER EXPENSE	\$3,100.00	\$0.00	\$0.00	0.00%	\$2,374.08	\$725.92	76.58%
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	\$43,080.80	\$271,834.46	47.67%	\$5,108.09	\$293,347.45	48.56%
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	\$1,368.00	\$1,368.00	42.75%	\$1,432.00	\$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	\$1,368.00	\$191,368.00	96.94%	\$5,332.00	\$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	\$535.00	53.50%	\$0.00	\$465.00	53.50%
VITAL STATISTICS Totals:		\$1,000.00	\$0.00	\$535.00	53.50%	\$0.00	\$465.00	53.50%
OTHER HEALTH								
001-0830-560000	CRIPPLED CHILDREN AID	\$124,080.45	\$6,530.19	\$21,721.70	17.51%	\$102,358.75	\$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	\$6,530.19	\$21,721.70	17.51%	\$102,358.75	\$0.00	100.00%
VETERAN'S RELIEF COMMISSION								
001-0910-510100	SALARIES - OFFICIAL	\$30,400.00	\$2,324.40	\$15,108.60	49.70%	\$0.00	\$15,291.40	49.70%
001-0910-510200	SALARIES - EMPLOYEES	\$202,000.00	\$11,600.00	\$75,400.00	37.33%	\$0.00	\$126,600.00	37.33%
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	\$2,924.10	\$12,641.95	37.18%	\$0.00	\$21,358.05	37.18%
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	\$1,299.81	37.14%	\$0.00	\$2,200.19	37.14%
001-0910-520000	SUPPLIES	\$5,000.00	\$69.81	\$1,039.87	20.80%	\$480.13	\$3,480.00	30.40%
001-0910-521000	EQUIPMENT	\$8,241.00	\$0.00	\$1,446.00	17.55%	\$3,395.00	\$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	\$632.59	\$3,813.46	18.93%	\$7,320.25	\$9,008.00	55.28%
001-0910-540000	OTHER EXPENSE	\$25,858.00	\$100.00	\$3,142.00	12.15%	\$10,475.00	\$12,241.00	52.66%
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	\$2,325.00	\$12,663.91	15.18%	\$10,782.05	\$60,000.00	28.10%
001-0910-567001	REL ALLOW MED TRANSPORTAT	\$87,300.14	\$3,583.13	\$22,475.01	25.74%	\$13,825.13	\$51,000.00	41.58%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
VETERAN'S RELIEF COMMISSION Totals:		\$502,690.81	\$23,758.69	\$149,030.61	29.65%	\$46,277.56	\$307,382.64	38.85%
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	\$710.12	\$2,865.99	11.02%	\$9,000.00	\$14,134.01	45.64%
001-0920-567700	MEMORIAL DAY EXPENSE	\$6,000.00	\$4,603.98	\$4,603.98	76.73%	\$6.02	\$1,390.00	76.83%
VETERANS SERVICE Totals:		\$35,000.00	\$5,314.10	\$8,469.97	24.20%	\$9,006.02	\$17,524.01	49.93%
ENGINEER MAP DEPT								
001-1210-510200	SALARIES - EMPLOYEES	\$123,000.00	\$9,040.00	\$58,760.00	47.77%	\$0.00	\$64,240.00	47.77%
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	\$1,898.40	\$8,200.64	46.86%	\$0.00	\$9,299.36	46.86%
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	\$794.95	41.84%	\$0.00	\$1,105.05	41.84%
001-1210-520000	SUPPLIES	\$2,000.00	\$0.00	\$75.99	3.80%	\$200.00	\$1,724.01	13.80%
001-1210-521000	EQUIPMENT	\$12,150.00	\$0.00	\$0.00	0.00%	\$85.28	\$12,064.72	0.70%
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	\$8,135.00	94.42%	\$0.00	\$481.00	94.42%
001-1210-540000	OTHER EXPENSE	\$2,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,500.00	25.00%
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	\$11,060.70	\$75,966.58	45.04%	\$785.28	\$91,914.14	45.51%
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	\$0.00	\$14,673.66	55.74%	\$0.00	\$11,653.34	55.74%
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	\$163.43	\$1,622.66	44.35%	\$0.00	\$2,036.34	44.35%
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	\$0.00	\$204.37	53.50%	\$0.00	\$177.63	53.50%
001-1400-520000	Supplies	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
001-1400-530000	Travel	\$200.00	\$135.59	\$135.59	67.80%	\$0.00	\$64.41	67.80%
001-1400-540000	Other Expense	\$400.00	\$0.00	\$125.00	31.25%	\$0.00	\$275.00	31.25%
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	\$299.02	\$16,761.28	53.95%	\$0.00	\$14,306.72	53.95%
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	\$344,194.00	\$0.00	\$344,140.00	99.98%	\$0.00	\$54.00	99.98%
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	\$150,886.71	\$873,199.20	48.51%	\$0.00	\$926,800.80	48.51%
001-1410-526300	OFFICIAL BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
INSURANCE Totals:		\$2,362,584.00	\$150,886.71	\$1,235,950.20	52.31%	\$0.00	\$1,126,633.80	52.31%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
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	\$200,000.00	57.14%	\$0.00	\$150,000.00	57.14%
001-1510-501501	ADVANCES - OUT	\$7,000.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$0.00	100.00%
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	\$372,890.00	67.44%	\$0.00	\$180,000.00	67.44%
CONTINGENCIES								
001-1710-590000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1710-590001	Contigencies - Criminal Justice	\$86,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$86,000.00	0.00%
001-1710-590002	Contingencies- IRS Withholdings	\$300,000.00	\$0.00	\$35,671.40	11.89%	\$0.00	\$264,328.60	11.89%
CONTINGENCIES Totals:		\$386,000.00	\$0.00	\$35,671.40	9.24%	\$0.00	\$350,328.60	9.24%
Total Expenses		\$19,610,027.48	\$1,355,769.89	\$9,280,760.84	47.33%	\$1,678,069.41	\$8,651,197.23	55.88%
Fund: 001 Total		\$856,981.57	(\$268,270.23)	\$4,803,712.45	560.54%	\$1,678,069.41	\$3,125,643.04	364.73%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
003	CEBCO INSURANCE							
Cash								
003-0000-110101	CEBCO INSURANCE	\$394,011.66		\$394,011.66			\$394,011.66	
Total Cash		<u>\$394,011.66</u>		<u>\$394,011.66</u>			<u>\$394,011.66</u>	
Revenue								
FUNDDEPT: 0030100								
003-0100-400400	Department Charges	\$4,607,108.00	\$338,621.47	\$2,042,343.92	44.33%			
003-0100-400401	Admin Charges	\$92,142.00	\$5,079.31	\$30,635.26	33.25%			
003-0100-400402	Employee Share	\$652,317.00	\$46,059.49	\$301,999.93	46.30%			
003-0100-400403	Other Reimb	\$11,600.00	\$0.00	\$11,571.77	99.76%			
FUNDDEPT: 0030100 Totals:		\$5,363,167.00	\$389,760.27	\$2,386,550.88	44.50%			
Total Revenue		<u>\$5,363,167.00</u>	<u>\$389,760.27</u>	<u>\$2,386,550.88</u>	<u>44.50%</u>			
Total Cash and Revenue		<u>\$5,757,178.66</u>	<u>\$389,760.27</u>	<u>\$2,780,562.54</u>	<u>48.30%</u>		<u>\$2,780,562.54</u>	<u>48.30%</u>
Expenses								
FUNDDEPT: 0030100								
003-0100-510200	Salaries	\$33,010.00	\$2,539.20	\$16,504.80	50.00%	\$0.00	\$16,505.20	50.00%
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	\$533.25	\$2,305.15	49.88%	\$0.00	\$2,315.85	49.88%
003-0100-511100	Workers Comp	\$346.69	\$0.00	\$142.60	41.13%	\$146.69	\$57.40	83.44%
003-0100-511300	Health/LF/Dental Ins	\$10,712.00	\$849.05	\$5,094.30	47.56%	\$0.00	\$5,617.70	47.56%
003-0100-511500	Medicare	\$479.00	\$35.82	\$232.83	48.61%	\$0.00	\$246.17	48.61%
003-0100-526000	Contract Services Admin	\$24,000.00	\$185.00	\$10,053.51	41.89%	\$2,070.50	\$11,875.99	50.52%
003-0100-526001	Contract Services Premiums	\$5,268,480.00	\$402,299.04	\$2,326,191.50	44.15%	\$0.00	\$2,942,288.50	44.15%
003-0100-540000	Other Expense	\$11,067.21	\$89.85	\$5,018.80	45.35%	\$910.20	\$5,138.21	53.57%
FUNDDEPT: 0030100 Totals:		\$5,352,715.90	\$406,531.21	\$2,365,543.49	44.19%	\$3,127.39	\$2,984,045.02	44.25%
Total Expenses		<u>\$5,352,715.90</u>	<u>\$406,531.21</u>	<u>\$2,365,543.49</u>	<u>44.19%</u>	<u>\$3,127.39</u>	<u>\$2,984,045.02</u>	<u>44.25%</u>
Fund: 003 Total		<u>\$404,462.76</u>	<u>(\$16,770.94)</u>	<u>\$415,019.05</u>	<u>102.61%</u>	<u>\$3,127.39</u>	<u>\$411,891.66</u>	<u>101.84%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$19,514.74	\$24,552.67	61.38%			
FUNDDEPT: 0050100 Totals:		\$40,000.00	\$19,514.74	\$24,552.67	61.38%			
Total Revenue		\$40,000.00	\$19,514.74	\$24,552.67	61.38%			
Total Cash and Revenue		\$48,080.27	\$19,514.74	\$32,632.94	67.87%		\$32,632.94	67.87%
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	\$19,514.74	\$32,632.94	40653.97%	\$0.00	\$32,632.94	40653.97%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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 6/30/2025**

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 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
009	CO PROBATION SERVICES FUND							
<b>Cash</b>								
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	
<b>Revenue</b>								
FUNDDEPT: 0090100								
009-0100-400100	SUPERVISION FEES	\$4,000.00	\$242.06	\$2,402.96	60.07%			
FUNDDEPT: 0090100 Totals:		\$4,000.00	\$242.06	\$2,402.96	60.07%			
Total Revenue		\$4,000.00	\$242.06	\$2,402.96	60.07%			
Total Cash and Revenue		\$32,056.67	\$242.06	\$30,459.63	95.02%		\$30,459.63	95.02%
<b>Expenses</b>								
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	\$533.64	10.67%	\$66.36	\$4,400.00	12.00%
009-0100-540001	TRAINING	\$1,000.00	\$0.00	\$925.00	92.50%	\$75.00	\$0.00	100.00%
FUNDDEPT: 0090100 Totals:		\$13,500.00	\$0.00	\$1,458.64	10.80%	\$5,641.36	\$6,400.00	52.59%
Total Expenses		\$13,500.00	\$0.00	\$1,458.64	10.80%	\$5,641.36	\$6,400.00	52.59%
Fund: 009 Total		\$18,556.67	\$242.06	\$29,000.99	156.28%	\$5,641.36	\$23,359.63	125.88%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$1,810.00	\$107,030.00	71.07%			
010-0100-400101	Fees - 3 yr tags	\$1,485.00	\$0.00	\$540.00	36.36%			
010-0100-400102	Fees - Perm Tags	\$1,050.00	\$300.00	\$1,200.00	114.29%			
010-0100-400103	Fees - ODA Kennel Reimb	\$4,350.00	\$0.00	\$4,500.00	103.45%			
010-0100-400200	IMPOUNDING COSTS	\$7,765.00	\$865.00	\$3,780.00	48.68%			
010-0100-400400	SALES	\$2,000.00	\$280.00	\$1,165.00	58.25%			
010-0100-400500	PENALTIES	\$13,000.00	\$975.00	\$10,815.00	83.19%			
010-0100-400600	FINES	\$14,000.00	\$908.00	\$6,498.00	46.41%			
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	\$5,138.00	\$135,628.00	69.82%			
Total Revenue		\$194,245.00	\$5,138.00	\$135,628.00	69.82%			
Total Cash and Revenue		\$254,094.34	\$5,138.00	\$195,477.34	76.93%		\$195,477.34	76.93%
Expenses								
Dog & Kennel								
010-0100-510200	SALARIES - EMPLOYEES	\$106,522.00	\$6,659.25	\$48,948.24	45.95%	\$0.00	\$57,573.76	45.95%
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	\$1,175.36	\$6,548.21	41.35%	\$0.00	\$9,288.79	41.35%
010-0100-511100	WORKER'S COMPENSATION	\$2,262.00	\$0.00	\$451.77	19.97%	\$0.00	\$1,810.23	19.97%
010-0100-511300	HEALTH/LF/DENTAL INS	\$6,600.00	\$533.35	\$533.35	8.08%	\$0.00	\$6,066.65	8.08%
010-0100-511500	MEDICARE TAX-EMPLOYER	\$1,640.00	\$94.60	\$707.77	43.16%	\$0.00	\$932.23	43.16%
010-0100-520000	SUPPLIES	\$1,000.00	\$0.00	\$46.29	4.63%	\$0.00	\$953.71	4.63%
010-0100-521000	Equipment	\$5,000.00	\$1,276.80	\$1,276.80	25.54%	\$0.00	\$3,723.20	25.54%
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	\$23,817.59	\$1,037.00	\$8,793.63	36.92%	\$8,476.03	\$6,547.93	72.51%
010-0100-540001	Other Expenses-Humane Society	\$11,500.00	\$0.00	\$11,500.00	100.00%	\$0.00	\$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 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Dog & Kennel Totals:		\$177,578.59	\$10,776.36	\$78,806.06	44.38%	\$8,476.03	\$90,296.50	49.15%
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	\$0.00	\$1,143.78	54.47%	\$0.00	\$956.22	54.47%
010-0200-511100	Worker's Compensation	\$250.00	\$0.00	\$63.70	25.48%	\$0.00	\$186.30	25.48%
010-0200-511300	Insurance	\$2,300.00	\$74.39	\$738.76	32.12%	\$0.00	\$1,561.24	32.12%
010-0200-511500	Medicare	\$225.00	\$0.00	\$95.16	42.29%	\$0.00	\$129.84	42.29%
010-0200-520000	Supplies	\$5,255.90	\$0.00	\$1,378.40	26.23%	\$500.00	\$3,377.50	35.74%
010-0200-521000	Equipment	\$750.00	\$0.00	\$750.00	100.00%	\$0.00	\$0.00	100.00%
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:		\$31,314.42	\$74.39	\$12,660.45	40.43%	\$1,036.45	\$17,617.52	43.74%
FUNDDEPT: 0100300								
010-0300-526000	Humane Society Contract	\$11,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,500.00	0.00%
FUNDDEPT: 0100300 Totals:		\$11,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,500.00	0.00%
Total Expenses		\$220,393.01	\$10,850.75	\$91,466.51	41.50%	\$9,512.48	\$119,414.02	45.82%
Fund: 010 Total		\$33,701.33	(\$5,712.75)	\$104,010.83	308.63%	\$9,512.48	\$94,498.35	280.40%

**Detailed Trial Balance  
As Of: 1/1/2025 to 6/30/2025**

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	\$2,807.00	\$17,605.00	55.02%			
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	\$2,807.00	\$17,605.00	55.02%			
Total Revenue		\$32,000.00	\$2,807.00	\$17,605.00	55.02%			
Total Cash and Revenue		\$102,194.47	\$2,807.00	\$87,799.47	85.91%		\$87,799.47	85.91%
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	\$1,977.87	\$12,389.18	38.20%	\$20,039.73	\$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	\$1,977.87	\$12,389.18	21.57%	\$45,039.73	\$0.00	100.00%
Total Expenses		\$57,428.91	\$1,977.87	\$12,389.18	21.57%	\$45,039.73	\$0.00	100.00%
Fund: 011 Total		\$44,765.56	\$829.13	\$75,410.29	168.46%	\$45,039.73	\$30,370.56	67.84%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
012	CERT. OF TITLE ADM FUND							
Cash								
012-0000-110101	CERT. OF TITLE ADM FUND	\$219,383.21		\$219,383.21			\$219,383.21	
Total Cash		\$219,383.21		\$219,383.21			\$219,383.21	
Revenue								
FUNDDEPT: 0120100								
012-0100-400100	FEES	\$242,000.00	\$22,477.99	\$117,729.03	48.65%			
012-0100-400200	Lien Cancellation Fee	\$0.00	\$0.00	\$0.00	0.00%			
012-0100-401300	OTHER RECEIPTS-NON REVENU	\$125.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0120100 Totals:		\$242,125.00	\$22,477.99	\$117,729.03	48.62%			
Total Revenue		\$242,125.00	\$22,477.99	\$117,729.03	48.62%			
Total Cash and Revenue		\$461,508.21	\$22,477.99	\$337,112.24	73.05%		\$337,112.24	73.05%
Expenses								
FUNDDEPT: 0120100								
012-0100-510200	SALARIES - EMPLOYEES	\$157,053.98	\$12,215.00	\$78,985.19	50.29%	\$0.00	\$78,068.79	50.29%
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	\$2,565.15	\$11,028.52	51.37%	\$0.00	\$10,438.48	51.37%
012-0100-511100	WORKER'S COMPENSATION	\$581.02	\$0.00	\$581.02	100.00%	\$0.00	\$0.00	100.00%
012-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
012-0100-511300	HEALTH/LF/DENTAL INS	\$65,311.44	\$8,304.09	\$35,888.24	54.95%	\$0.00	\$29,423.20	54.95%
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,224.00	\$162.96	\$1,060.84	47.70%	\$0.00	\$1,163.16	47.70%
012-0100-520000	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
012-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
012-0100-540000	OTHER EXPENSES	\$500.00	\$166.00	\$166.00	33.20%	\$0.00	\$334.00	33.20%
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	\$23,413.20	\$127,709.81	51.57%	\$500.00	\$119,427.63	51.77%
Total Expenses		\$247,637.44	\$23,413.20	\$127,709.81	51.57%	\$500.00	\$119,427.63	51.77%
Fund: 012 Total		\$213,870.77	(\$935.21)	\$209,402.43	97.91%	\$500.00	\$208,902.43	97.68%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$1,750.00	\$7,761.23	40.85%			
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0130100 Totals:		\$19,000.00	\$1,750.00	\$7,761.23	40.85%			
<b>Total Revenue</b>		<b>\$19,000.00</b>	<b>\$1,750.00</b>	<b>\$7,761.23</b>	<b>40.85%</b>			
<b>Total Cash and Revenue</b>		<b>\$27,375.00</b>	<b>\$1,750.00</b>	<b>\$16,136.23</b>	<b>58.95%</b>		<b>\$16,136.23</b>	<b>58.95%</b>
<b>Expenses</b>								
FUNDDEPT: 0130100								
013-0100-521000	EQUIPMENT	\$25,604.00	\$0.00	\$10,000.00	39.06%	\$0.00	\$15,604.00	39.06%
FUNDDEPT: 0130100 Totals:		\$25,604.00	\$0.00	\$10,000.00	39.06%	\$0.00	\$15,604.00	39.06%
<b>Total Expenses</b>		<b>\$25,604.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>39.06%</b>	<b>\$0.00</b>	<b>\$15,604.00</b>	<b>39.06%</b>
<b>Fund: 013 Total</b>		<b>\$1,771.00</b>	<b>\$1,750.00</b>	<b>\$6,136.23</b>	<b>346.48%</b>	<b>\$0.00</b>	<b>\$6,136.23</b>	<b>346.48%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$1,112.00	\$5,855.00	45.04%			
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0140100 Totals:		\$13,000.00	\$1,112.00	\$5,855.00	45.04%			
Total Revenue		\$13,000.00	\$1,112.00	\$5,855.00	45.04%			
Total Cash and Revenue		\$41,178.39	\$1,112.00	\$34,033.39	82.65%		\$34,033.39	82.65%
<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	\$1,112.00	\$34,033.39	210.36%	\$0.00	\$34,033.39	210.36%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$380.00	\$1,920.00	38.40%			
015-0100-400200	APS Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
015-0100-401300	OTHER RECEIPTS NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0150100 Totals:		\$5,000.00	\$380.00	\$1,920.00	38.40%			
<b>Total Revenue</b>		<b>\$5,000.00</b>	<b>\$380.00</b>	<b>\$1,920.00</b>	<b>38.40%</b>			
<b>Total Cash and Revenue</b>		<b>\$7,405.75</b>	<b>\$380.00</b>	<b>\$4,325.75</b>	<b>58.41%</b>		<b>\$4,325.75</b>	<b>58.41%</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>\$380.00</b>	<b>\$4,325.75</b>	<b>80.02%</b>	<b>\$0.00</b>	<b>\$4,325.75</b>	<b>80.02%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$10.50	\$46.50	46.50%			
FUNDDEPT: 0160100 Totals:		<u>\$100.00</u>	<u>\$10.50</u>	<u>\$46.50</u>	<u>46.50%</u>			
Total Revenue		<u>\$100.00</u>	<u>\$10.50</u>	<u>\$46.50</u>	<u>46.50%</u>			
Total Cash and Revenue		<u>\$2,979.15</u>	<u>\$10.50</u>	<u>\$2,925.65</u>	<u>98.20%</u>		<u>\$2,925.65</u>	<u>98.20%</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>\$10.50</u>	<u>\$2,925.65</u>	<u>100.91%</u>	<u>\$0.00</u>	<u>\$2,925.65</u>	<u>100.91%</u>



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$2,400.00	\$11,988.06	47.95%			
017-0100-400200	Other Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	0.00%			
017-0100-400400	Other Receipts-Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0170100 Totals:		\$25,000.00	\$2,400.00	\$11,988.06	47.95%			
<b>Total Revenue</b>		<b>\$25,000.00</b>	<b>\$2,400.00</b>	<b>\$11,988.06</b>	<b>47.95%</b>			
<b>Total Cash and Revenue</b>		<b>\$131,345.25</b>	<b>\$2,400.00</b>	<b>\$118,333.31</b>	<b>90.09%</b>		<b>\$118,333.31</b>	<b>90.09%</b>
<b>Expenses</b>								
FUNDDEPT: 0170100								
017-0100-521000	EQUIPMENT	\$15,000.00	\$1,187.50	\$5,807.10	38.71%	\$4,192.90	\$5,000.00	66.67%
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	\$5,141.82	\$5,141.82	85.70%	\$58.18	\$800.00	86.67%
FUNDDEPT: 0170100 Totals:		\$41,000.00	\$6,329.32	\$15,433.92	37.64%	\$6,766.08	\$18,800.00	54.15%
<b>Total Expenses</b>		<b>\$41,000.00</b>	<b>\$6,329.32</b>	<b>\$15,433.92</b>	<b>37.64%</b>	<b>\$6,766.08</b>	<b>\$18,800.00</b>	<b>54.15%</b>
<b>Fund: 017 Total</b>		<b>\$90,345.25</b>	<b>(\$3,929.32)</b>	<b>\$102,899.39</b>	<b>113.90%</b>	<b>\$6,766.08</b>	<b>\$96,133.31</b>	<b>106.41%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$2,394.00	\$12,093.00	40.31%			
FUNDDEPT: 0180100 Totals:		\$30,150.00	\$2,394.00	\$12,093.00	40.11%			
Total Revenue		\$30,150.00	\$2,394.00	\$12,093.00	40.11%			
Total Cash and Revenue		\$91,370.27	\$2,394.00	\$73,313.27	80.24%		\$73,313.27	80.24%
Expenses								
Drug Testing/Spec Projects								
018-0100-520000	DT SUPPLIES	\$5,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$2,000.00	60.00%
018-0100-521000	DT Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
018-0100-540000	DT OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Drug Testing/Spec Projects Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$2,000.00	60.00%
Security/Spec Projects								
018-0200-520000	Sec Supplies	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
018-0200-521000	Sec Equipment	\$29,200.00	\$0.00	\$0.00	0.00%	\$27,518.00	\$1,682.00	94.24%
018-0200-540000	Sec Other Expense	\$1,500.00	\$0.00	\$891.05	59.40%	\$388.95	\$220.00	85.33%
Security/Spec Projects Totals:		\$31,100.00	\$0.00	\$891.05	2.87%	\$27,906.95	\$2,302.00	92.60%
Total Expenses		\$36,100.00	\$0.00	\$891.05	2.47%	\$30,906.95	\$4,302.00	88.08%
Fund: 018 Total		\$55,270.27	\$2,394.00	\$72,422.22	131.03%	\$30,906.95	\$41,515.27	75.11%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$155.00	\$1,564.00	37.24%			
019-0100-400601	Fees-Medicaid	\$22,000.00	\$1,035.48	\$7,713.13	35.06%			
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	\$0.00	\$15,468.51	93.18%			
019-0100-401000	Charitable Contributions	\$45,000.00	\$3,583.34	\$26,289.82	58.42%			
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	\$4,773.82	\$51,035.46	58.13%			
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	\$980.50	\$6,562.45	36.46%			
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	\$980.50	\$6,830.25	17.08%			
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	\$5,754.32	\$58,065.71	44.73%			

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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>\$5,754.32</b>	<b>\$136,365.83</b>	<b>65.53%</b>		<b>\$136,365.83</b>	<b>65.53%</b>
<b>Expenses</b>								
<b>FY25 MCHC</b>								
019-0100-510200	SALARIES - EMPLOYEES	\$38,438.51	\$5,012.56	\$35,540.20	92.46%	\$0.00	\$2,898.31	92.46%
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	\$1,052.63	\$5,010.20	93.10%	\$0.00	\$371.19	93.10%
019-0100-511100	WORKER'S COMPENSATION	\$623.41	\$0.00	\$239.25	38.38%	\$384.16	\$0.00	100.00%
019-0100-511300	HEALTH/LF/DENTAL INS	\$310.84	\$52.13	\$312.47	100.52%	\$0.00	(\$1.63)	100.52%
019-0100-511500	MEDICARE TAX-EMPLOYER	\$557.36	\$72.64	\$514.94	92.39%	\$0.00	\$42.42	92.39%
019-0100-520000	OFFICE SUPPLIES	\$750.00	\$0.00	\$56.53	7.54%	\$693.47	\$0.00	100.00%
019-0100-520001	MEDICAL SUPPLIES	\$1,500.00	\$0.00	\$481.50	32.10%	\$1,018.50	\$0.00	100.00%
019-0100-521000	EQUIPMENT	\$4,789.78	\$0.00	\$4,789.78	100.00%	\$0.00	\$0.00	100.00%
019-0100-526000	CONTRACT SERVICES	\$13,925.50	\$543.44	\$9,353.61	67.17%	\$4,571.89	\$0.00	100.00%
019-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0100-540000	OTHER EXPENSES	\$1,000.00	\$0.00	\$323.78	32.38%	\$676.22	\$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>\$6,733.40</b>	<b>\$56,622.26</b>	<b>84.16%</b>	<b>\$7,344.24</b>	<b>\$3,310.29</b>	<b>95.08%</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	\$19.00	\$2,270.50	22.98%	\$0.00	\$7,609.50	22.98%
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	\$2.66	\$264.67	19.13%	\$0.00	\$1,118.53	19.13%
019-0300-511100	Worker's Compensation	\$200.00	\$0.00	\$20.80	10.40%	\$179.20	\$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	\$0.28	\$32.92	22.98%	\$0.00	\$110.34	22.98%
019-0300-520000	Supplies	\$500.00	\$0.00	\$26.73	5.35%	\$473.27	\$0.00	100.00%
019-0300-520001	Medical Supplies	\$35,000.00	\$524.00	\$3,404.42	9.73%	\$31,595.58	\$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 6/30/2025**

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	\$2.90	0.55%	\$525.32	\$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	\$545.94	\$6,022.94	12.47%	\$32,992.12	\$9,300.05	80.75%
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	\$7,279.34	\$63,480.16	34.26%	\$64,505.81	\$57,298.44	69.08%
Fund: 019 Total		\$22,815.71	(\$1,525.02)	\$72,885.67	319.45%	\$64,505.81	\$8,379.86	36.73%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$2,681.62	\$14,475.36	44.22%			
020-0100-400001	FY23 Public Health Workforce - Dire	\$199,326.00	\$7,117.61	\$109,867.62	55.12%			
020-0100-400002	FY23 Public Health Workforce – Indi	\$12,637.00	\$711.76	\$5,685.15	44.99%			
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	\$0.00	\$23,322.26	11.68%			
020-0100-400005	EO23 Indirect Federal	\$18,389.00	\$0.00	\$2,133.32	11.60%			
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	\$100,000.00	50.00%			
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	\$6,408.00	\$11,426.00	47.61%			
020-0100-400301	ODH Combined Health District	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400305	ODH Programs	\$0.00	\$175.00	\$175.00	0.00%			
020-0100-400306	Tattoo License Fees	\$1,200.00	\$0.00	\$550.00	45.83%			
020-0100-400500	OMHC Contract	\$1,925.00	\$0.00	\$0.00	0.00%			
020-0100-400606	Medicaid Admin Claiming (MAC) Bill	\$62,000.00	\$0.00	\$42,692.04	68.86%			
020-0100-400700	NACCHO Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400800	MRC STTRONG	\$8,110.00	\$0.00	\$2,650.00	32.68%			
020-0100-400900	LEAD Grant	\$15,000.00	\$0.00	\$0.00	0.00%			
020-0100-401000	Vital Statistics	\$70,000.00	\$6,684.00	\$36,287.00	51.84%			
020-0100-401100	Charitable Contributions	\$5,400.00	\$1,060.00	\$6,460.00	119.63%			
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:		\$1,017,091.00	\$24,837.99	\$524,228.04	51.54%			
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 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Revenue</b>		<b>\$1,017,091.00</b>	<b>\$24,837.99</b>	<b>\$524,228.04</b>	<b>51.54%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,369,502.94</b>	<b>\$24,837.99</b>	<b>\$876,639.98</b>	<b>64.01%</b>		<b>\$876,639.98</b>	<b>64.01%</b>
<b>Expenses</b>								
<b>District Health</b>								
020-0100-510200	SALARIES - EMPLOYEES	\$380,280.84	\$23,769.18	\$163,511.57	43.00%	\$0.00	\$216,769.27	43.00%
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	\$4,988.21	\$22,797.55	42.82%	\$0.00	\$30,441.77	42.82%
020-0100-511100	WORKER'S COMPENSATION	\$3,729.30	\$0.00	\$1,242.34	33.31%	\$2,486.96	\$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	\$4,475.41	\$28,873.60	45.33%	\$0.00	\$34,823.64	45.33%
020-0100-511500	MEDICARE TAX-EMPLOYER	\$5,514.07	\$339.87	\$2,331.77	42.29%	\$0.00	\$3,182.30	42.29%
020-0100-520000	OFFICE SUPPLIES	\$6,500.00	\$0.00	\$1,300.74	20.01%	\$5,199.26	\$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	\$581.10	\$3,575.14	34.91%	\$6,666.02	\$0.00	100.00%
020-0100-530000	TRAVEL	\$2,000.00	\$97.73	\$149.06	7.45%	\$1,850.94	\$0.00	100.00%
020-0100-540000	OTHER EXPENSE	\$139,580.00	\$220.62	\$34,894.23	25.00%	\$104,436.12	\$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>\$677,581.93</b>	<b>\$34,472.12</b>	<b>\$258,676.00</b>	<b>38.18%</b>	<b>\$132,439.30</b>	<b>\$286,466.63</b>	<b>57.72%</b>
<b>EO23 Federal Grant</b>								
020-0500-510200	Salaries	\$24,000.00	\$0.00	\$1,345.05	5.60%	\$0.00	\$22,654.95	5.60%
020-0500-511000	OPERS	\$3,360.00	\$0.00	\$234.57	6.98%	\$0.00	\$3,125.43	6.98%
020-0500-511100	WC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0500-511500	Medicare	\$348.00	\$0.00	\$19.47	5.59%	\$0.00	\$328.53	5.59%
020-0500-520000	Other Direct Costs	\$92,026.00	\$0.00	\$7,078.45	7.69%	\$84,947.55	\$0.00	100.00%
020-0500-521000	Equipment	\$70,000.00	\$0.00	\$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>\$0.00</b>	<b>\$9,763.50</b>	<b>4.89%</b>	<b>\$163,861.59</b>	<b>\$26,108.91</b>	<b>86.93%</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 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020-0800-540000	Other Expense	\$3,717.62	\$0.00	\$2,419.24	65.07%	\$1,298.38	\$0.00	100.00%
Workforce Dev Totals:		\$3,717.62	\$0.00	\$2,419.24	65.07%	\$1,298.38	\$0.00	100.00%
Workforce Dev 23								
020-0801-510200	Salaries	\$70,802.55	\$4,520.10	\$25,328.25	35.77%	\$0.00	\$45,474.30	35.77%
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	\$949.20	\$3,464.72	34.95%	\$0.00	\$6,447.64	34.95%
020-0801-511100	Workers Comp	\$1,011.47	\$0.00	\$170.79	16.89%	\$840.68	\$0.00	100.00%
020-0801-511300	Health/Life/Dental	\$29,955.37	\$1,400.77	\$8,404.62	28.06%	\$0.00	\$21,550.75	28.06%
020-0801-511500	Medicare	\$1,026.64	\$61.78	\$347.79	33.88%	\$0.00	\$678.85	33.88%
020-0801-520000	ODC	\$36,617.62	\$5,705.97	\$11,068.93	30.23%	\$22,431.07	\$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	\$30,000.00	\$0.00	\$15,759.56	52.53%	\$14,240.44	\$0.00	100.00%
020-0801-540002	Misc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Workforce Dev 23 Totals:		\$179,326.01	\$12,637.82	\$64,544.66	35.99%	\$37,512.19	\$77,269.16	56.91%
MRC STTRONG Grant								
020-2000-510200	Salaries	\$5,599.96	\$917.98	\$2,753.94	49.18%	\$0.00	\$2,846.02	49.18%
020-2000-511000	OPERS	\$1,135.40	\$192.78	\$321.30	28.30%	\$0.00	\$814.10	28.30%
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	\$12.84	\$38.52	32.76%	\$0.00	\$79.08	32.76%
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	\$1,123.60	\$3,113.76	20.76%	\$0.00	\$11,886.25	20.76%
LEAD Grant								
020-3000-510200	Salaries	\$3,847.73	\$1,282.54	\$3,206.35	83.33%	\$0.00	\$641.38	83.33%
020-3000-511000	OPERS	\$538.68	\$269.34	\$359.12	66.67%	\$0.00	\$179.56	66.67%
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	\$55.79	\$17.92	\$44.80	80.30%	\$0.00	\$10.99	80.30%
020-3000-540000	Other Expense	\$10,557.80	\$1,350.02	\$6,762.45	64.05%	\$3,795.35	\$0.00	100.00%
LEAD Grant Totals:		\$15,000.00	\$2,919.82	\$10,372.72	69.15%	\$3,795.35	\$831.93	94.45%
Total Expenses		\$1,090,359.57	\$51,153.36	\$348,889.88	32.00%	\$338,906.81	\$402,562.88	63.08%
Fund: 020 Total		\$279,143.37	(\$26,315.37)	\$527,750.10	189.06%	\$338,906.81	\$188,843.29	67.65%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$4,054.00	75.02%			
021-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0210100 Totals:		\$5,404.00	\$0.00	\$4,054.00	75.02%			
<b>Total Revenue</b>		<b>\$5,404.00</b>	<b>\$0.00</b>	<b>\$4,054.00</b>	<b>75.02%</b>			
<b>Total Cash and Revenue</b>		<b>\$10,754.27</b>	<b>\$0.00</b>	<b>\$9,404.27</b>	<b>87.45%</b>		<b>\$9,404.27</b>	<b>87.45%</b>
<b>Expenses</b>								
FUNDDEPT: 0210100								
021-0100-510200	SALARIES - EMPLOYEES	\$7,468.93	\$288.00	\$2,038.35	27.29%	\$0.00	\$5,430.58	27.29%
021-0100-511000	OPERS	\$1,045.65	\$60.48	\$289.12	27.65%	\$0.00	\$756.53	27.65%
021-0100-511100	WORKER'S COMPENSATION	\$108.70	\$0.00	\$16.11	14.82%	\$92.59	\$0.00	100.00%
021-0100-511500	MEDICARE TAX-EMPLOYER	\$108.30	\$3.80	\$26.97	24.90%	\$0.00	\$81.33	24.90%
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	\$352.28	\$2,370.55	22.63%	\$1,837.59	\$6,268.44	40.17%
<b>Total Expenses</b>		<b>\$10,476.58</b>	<b>\$352.28</b>	<b>\$2,370.55</b>	<b>22.63%</b>	<b>\$1,837.59</b>	<b>\$6,268.44</b>	<b>40.17%</b>
<b>Fund: 021 Total</b>		<b>\$277.69</b>	<b>(\$352.28)</b>	<b>\$7,033.72</b>	<b>2532.94%</b>	<b>\$1,837.59</b>	<b>\$5,196.13</b>	<b>1871.20%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$18,877.48	\$97,502.41	44.37%			
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	\$18,877.48	\$97,502.41	44.37%			
Total Revenue		\$219,726.00	\$18,877.48	\$97,502.41	44.37%			
Total Cash and Revenue		\$285,940.59	\$18,877.48	\$163,717.00	57.26%		\$163,717.00	57.26%
Expenses								
FY25 WIC								
022-0100-510200	SALARIES - EMPLOYEES	\$127,834.72	\$12,565.40	\$76,733.20	60.03%	\$0.00	\$51,101.52	60.03%
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	\$2,638.74	\$10,611.76	57.24%	\$0.00	\$7,928.31	57.24%
022-0100-511100	WORKER'S COMPENSATION	\$1,908.22	\$0.00	\$564.44	29.58%	\$1,343.78	\$0.00	100.00%
022-0100-511300	Health/Life/Dental Insurance	\$18,103.33	\$1,542.07	\$8,474.50	46.81%	\$0.00	\$9,628.83	46.81%
022-0100-511500	MEDICARE TAX-EMPLOYER	\$1,920.22	\$178.70	\$1,090.62	56.80%	\$0.00	\$829.60	56.80%
022-0100-520000	Other Direct Costs	\$11,214.56	\$505.15	\$3,487.40	31.10%	\$7,530.13	\$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	\$288.75	\$1,321.25	51.56%	\$1,241.25	\$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	\$17,718.81	\$102,283.17	56.17%	\$10,115.16	\$69,685.29	61.73%
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 6/30/2025**

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>\$17,718.81</u>	<u>\$102,283.17</u>	<u>43.07%</u>	<u>\$10,115.16</u>	<u>\$125,057.07</u>	<u>47.33%</u>
Fund: 022 Total		<u>\$48,485.19</u>	<u>\$1,158.67</u>	<u>\$61,433.83</u>	<u>126.71%</u>	<u>\$10,115.16</u>	<u>\$51,318.67</u>	<u>105.84%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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 6/30/2025**

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	\$3,386.00	\$14,508.00	47.65%			
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	\$167.00	\$2,492.00	45.31%			
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	\$3,553.00	\$17,150.00	45.78%			
Total Revenue		\$37,462.00	\$3,553.00	\$17,150.00	45.78%			
Total Cash and Revenue		\$81,665.25	\$3,553.00	\$61,353.25	75.13%		\$61,353.25	75.13%
Expenses								
FUNDDEPT: 0240100								
024-0100-510200	SALARIES - EMPLOYEES	\$22,811.75	\$1,442.81	\$7,693.14	33.72%	\$0.00	\$15,118.61	33.72%
024-0100-511000	OPERS	\$3,193.65	\$344.25	\$1,057.80	33.12%	\$0.00	\$2,135.85	33.12%
024-0100-511100	WORKER'S COMPENSATION	\$334.43	\$0.00	\$52.61	15.73%	\$281.82	\$0.00	100.00%
024-0100-511300	Health/Life/Dental	\$18,607.26	\$1,130.68	\$8,055.54	43.29%	\$0.00	\$10,551.72	43.29%
024-0100-511500	MEDICARE TAX-EMPLOYER	\$330.77	\$19.25	\$103.09	31.17%	\$0.00	\$227.68	31.17%
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	\$180.00	\$2,141.00	34.53%	\$4,059.00	\$0.00	100.00%
024-0100-540000	Other Expense	\$3,000.00	\$0.00	\$1,024.50	34.15%	\$2,900.00	(\$924.50)	130.82%
024-0100-547000	State Remittance Fees	\$9,500.00	\$0.00	\$3,506.00	36.91%	\$5,994.00	\$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	\$3,116.99	\$23,633.68	35.50%	\$15,834.82	\$27,109.36	59.28%
Total Expenses		\$66,577.86	\$3,116.99	\$23,633.68	35.50%	\$15,834.82	\$27,109.36	59.28%
Fund: 024 Total		\$15,087.39	\$436.01	\$37,719.57	250.01%	\$15,834.82	\$21,884.75	145.05%

**Detailed Trial Balance  
As Of: 1/1/2025 to 6/30/2025**

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 6/30/2025**

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	\$430.00	\$5,983.00	102.38%			
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	\$430.00	\$5,983.00	102.38%			
Total Revenue		\$5,844.00	\$430.00	\$5,983.00	102.38%			
Total Cash and Revenue		\$10,577.55	\$430.00	\$10,716.55	101.31%		\$10,716.55	101.31%
Expenses								
FUNDDEPT: 0260100								
026-0100-510200	Salaries	\$3,509.69	\$269.83	\$2,016.27	57.45%	\$0.00	\$1,493.42	57.45%
026-0100-511000	OPERS	\$491.36	\$79.97	\$288.47	58.71%	\$0.00	\$202.89	58.71%
026-0100-511100	Worker's Compensation	\$50.14	\$0.00	\$14.95	29.82%	\$35.19	\$0.00	100.00%
026-0100-511500	Medicare Tax Employer	\$50.89	\$3.59	\$26.97	53.00%	\$0.00	\$23.92	53.00%
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	\$353.39	\$2,346.66	39.43%	\$1,885.19	\$1,720.23	71.10%
Total Expenses		\$5,952.08	\$353.39	\$2,346.66	39.43%	\$1,885.19	\$1,720.23	71.10%
Fund: 026 Total		\$4,625.47	\$76.61	\$8,369.89	180.95%	\$1,885.19	\$6,484.70	140.20%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$52.00	\$54,820.90	102.18%			
028-0100-400200	LICENSES-TEMP PERMIT	\$2,675.00	\$595.00	\$595.00	22.24%			
028-0100-400300	RFE Licenses	\$28,000.00	\$385.50	\$32,766.50	117.02%			
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	\$1,032.50	\$88,182.40	104.27%			
Total Revenue		\$84,575.00	\$1,032.50	\$88,182.40	104.27%			
Total Cash and Revenue		\$144,829.66	\$1,032.50	\$148,437.06	102.49%		\$148,437.06	102.49%
Expenses								
FUNDDEPT: 0280100								
028-0100-510200	SALARIES - EMPLOYEES	\$75,989.55	\$3,237.23	\$26,574.86	34.97%	\$0.00	\$49,414.69	34.97%
028-0100-511000	OPERS	\$10,638.54	\$975.61	\$3,745.56	35.21%	\$0.00	\$6,892.98	35.21%
028-0100-511100	WORKER'S COMPENSATION	\$1,101.17	\$0.00	\$133.31	12.11%	\$967.86	\$0.00	100.00%
028-0100-511300	Health/Life/Dental	\$18,607.26	\$1,130.68	\$8,055.54	43.29%	\$0.00	\$10,551.72	43.29%
028-0100-511500	MEDICARE TAX - EMPLOYER	\$1,101.85	\$42.75	\$354.95	32.21%	\$0.00	\$746.90	32.21%
028-0100-520000	Supplies	\$2,000.00	\$0.00	\$526.01	26.30%	\$1,473.99	\$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	\$4,760.00	79.33%	\$1,240.00	\$0.00	100.00%
028-0100-599900	Transfer Out	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
FUNDDEPT: 0280100 Totals:		\$119,438.37	\$5,386.27	\$44,150.23	36.96%	\$7,681.85	\$67,606.29	43.40%
Total Expenses		\$119,438.37	\$5,386.27	\$44,150.23	36.96%	\$7,681.85	\$67,606.29	43.40%
Fund: 028 Total		\$25,391.29	(\$4,353.77)	\$104,286.83	410.72%	\$7,681.85	\$96,604.98	380.47%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$406,878.85	\$1,450,262.16	47.77%			
030-0100-400101	Grants - Medicaid Transportation	\$550,000.00	\$100,000.00	\$318,856.11	57.97%			
030-0100-400600	FCFC Operational Allocation	\$85,000.00	\$0.00	\$0.00	0.00%			
030-0100-400700	REFUNDS	\$13,500.00	\$1,371.00	\$6,606.50	48.94%			
030-0100-400800	OTHER RECEIPTS	\$35,000.00	\$0.00	\$1,356.57	3.88%			
030-0100-400801	OTHER REC-SSI SOCIAL SECURI	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400802	OTHER REC - LOCAL	\$200.00	\$11.20	\$25.20	12.60%			
030-0100-400804	Other Rec-CSEA Reimbursement	\$195,000.00	\$16,215.26	\$160,228.69	82.17%			
030-0100-400805	Other Rec-CS Reimbursement	\$1,479,500.00	\$0.00	\$180,441.57	12.20%			
030-0100-400806	Other Rec - WF Reimb	\$145,000.00	\$13,875.40	\$134,433.03	92.71%			
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0300100 Totals:		\$5,539,200.00	\$538,351.71	\$2,252,209.83	40.66%			
FUNDDEPT: 0300101								
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SE	\$550,000.00	\$62,150.00	\$381,145.54	69.30%			
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	\$62,150.00	\$381,145.54	68.37%			
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		\$6,205,590.00	\$600,501.71	\$2,742,245.37	44.19%			
Total Cash and Revenue		\$6,434,943.38	\$600,501.71	\$2,971,598.75	46.18%		\$2,971,598.75	46.18%

**Expenses**

Administration

030-0100-510200	SALARIES	\$1,590,000.00	\$126,412.84	\$833,974.14	52.45%	\$0.00	\$756,025.86	52.45%
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	\$26,755.72	\$115,969.73	52.10%	\$0.00	\$106,630.27	52.10%
030-0100-511100	WORKER'S COMPENSATION	\$16,094.00	\$6,811.79	\$7,048.79	43.80%	\$0.00	\$9,045.21	43.80%
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 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030-0100-511300	HEALTH/LF/DENTAL INS	\$455,616.00	\$35,387.31	\$217,638.60	47.77%	\$1,963.44	\$236,013.96	48.20%
030-0100-511500	MEDICARE TAX	\$23,055.00	\$1,742.00	\$11,500.03	49.88%	\$0.00	\$11,554.97	49.88%
030-0100-520000	SUPPLIES	\$25,500.00	\$2,813.52	\$11,401.08	44.71%	\$1,098.92	\$13,000.00	49.02%
030-0100-521000	EQUIPMENT	\$20,380.99	\$0.00	\$2,820.13	13.84%	\$7,560.86	\$10,000.00	50.93%
030-0100-525000	CONTRACTS - REPAIR	\$8,000.00	\$0.00	\$150.00	1.88%	\$350.00	\$7,500.00	6.25%
030-0100-526000	CONTRACT SERVICES	\$147,010.34	\$1,771.37	\$63,514.46	43.20%	\$43,495.88	\$40,000.00	72.79%
030-0100-526001	Utilities	\$49,454.03	\$2,747.86	\$19,705.87	39.85%	\$18,123.16	\$11,625.00	76.49%
030-0100-530000	TRAVEL & EXPENSE	\$10,776.54	\$482.01	\$3,229.19	29.96%	\$1,047.35	\$6,500.00	39.68%
030-0100-540000	OTHER EXPENSE	\$130,180.00	\$1,623.00	\$22,973.17	17.65%	\$17,206.83	\$90,000.00	30.86%
030-0100-540001	OTHER EXPENSE P.R.C.	\$55,000.00	\$0.00	\$14,784.21	26.88%	\$25,215.79	\$15,000.00	72.73%
030-0100-540002	MISC TANF CONTRACTS	\$639,530.14	\$29,291.03	\$291,167.75	45.53%	\$228,362.39	\$120,000.00	81.24%
030-0100-540003	FACILITIES	\$25,000.00	\$1,884.47	\$11,306.82	45.23%	\$11,306.82	\$2,386.36	90.45%
030-0100-540004	Co Transportation/Misc	\$487,861.56	\$0.00	\$232,877.13	47.73%	\$254,984.43	\$0.00	100.00%
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	\$73,714.50	50.00%	\$73,714.50	\$0.00	100.00%
030-0100-540008	Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Administration Totals:		\$4,141,287.60	\$237,722.92	\$1,933,775.60	46.70%	\$684,430.37	\$1,523,081.63	63.22%
Social Services								
030-0101-510200	SALARIES	\$830,000.00	\$64,699.84	\$409,164.87	49.30%	\$0.00	\$420,835.13	49.30%
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	\$13,399.75	\$56,567.22	48.68%	\$0.00	\$59,632.78	48.68%
030-0101-511100	WORKER'S COMPENSATION	\$8,300.00	\$3,228.06	\$3,228.06	38.89%	\$0.00	\$5,071.94	38.89%
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	\$15,039.46	\$86,595.93	48.67%	\$486.62	\$90,847.45	48.94%
030-0101-511500	MEDICARE TAX	\$12,035.00	\$907.70	\$5,740.33	47.70%	\$0.00	\$6,294.67	47.70%
030-0101-530000	TRAVEL	\$103,940.18	\$8,093.88	\$55,595.85	53.49%	\$23,844.33	\$24,500.00	76.43%
030-0101-540007	INDIRECT COST	\$75,843.00	\$0.00	\$37,921.50	50.00%	\$37,921.50	\$0.00	100.00%
030-0101-564000	SOCIAL SERVICE CONTRACT	\$280,165.06	\$2,526.44	\$89,394.19	31.91%	\$56,270.87	\$134,500.00	51.99%
Social Services Totals:		\$1,605,813.24	\$107,895.13	\$744,207.95	46.34%	\$118,523.32	\$743,081.97	53.73%
Total Expenses		\$5,747,100.84	\$345,618.05	\$2,677,983.55	46.60%	\$802,953.69	\$2,266,163.60	60.57%
Fund: 030 Total		\$687,842.54	\$254,883.66	\$293,615.20	42.69%	\$802,953.69	(\$509,338.49)	-74.05%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$11,185.91	\$38,928.41	54.83%			
035-0100-400102	Fed Gr-Dislocatd Worker	\$55,000.00	\$3,000.00	\$33,056.44	60.10%			
035-0100-400103	Fed Gr-Youth	\$74,000.00	\$16,000.00	\$43,937.58	59.38%			
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	\$21,494.55	\$62,503.40	125.01%			
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0350100 Totals:		\$255,300.00	\$51,680.46	\$178,425.83	69.89%			
Total Revenue		\$255,300.00	\$51,680.46	\$178,425.83	69.89%			
Total Cash and Revenue		\$345,769.11	\$51,680.46	\$268,894.94	77.77%		\$268,894.94	77.77%
Expenses								
FUNDDEPT: 0350100								
035-0100-526000	CONTRACT SERVICES	\$146,894.95	\$5,783.00	\$34,814.81	23.70%	\$72,080.14	\$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	\$181,884.79	\$13,875.40	\$134,433.03	73.91%	\$47,451.76	\$0.00	100.00%
035-0100-540008	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0350100 Totals:		\$328,779.74	\$19,658.40	\$169,247.84	51.48%	\$119,531.90	\$40,000.00	87.83%
Total Expenses		\$328,779.74	\$19,658.40	\$169,247.84	51.48%	\$119,531.90	\$40,000.00	87.83%
Fund: 035 Total		\$16,989.37	\$32,022.06	\$99,647.10	586.53%	\$119,531.90	(\$19,884.80)	-117.04%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$360,940.27	57.87%			
040-0100-400101	Homestead Admin Fee	\$10,000.00	\$0.00	\$6,083.28	60.83%			
040-0100-400200	OTHER RECEIPTS	\$6,000.00	\$50.00	\$5,185.00	86.42%			
040-0100-400300	OTHER REC-MAP COPIES	\$0.00	\$0.00	\$0.00	0.00%			
040-0100-400700	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
040-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0400100 Totals:		\$639,700.00	\$50.00	\$372,208.55	58.18%			
Total Revenue		\$639,700.00	\$50.00	\$372,208.55	58.18%			
Total Cash and Revenue		\$776,985.13	\$50.00	\$509,493.68	65.57%		\$509,493.68	65.57%
Expenses								
FUNDDEPT: 0400100								
040-0100-510200	SALARIES - EMPLOYEES	\$391,500.00	\$26,962.16	\$170,886.43	43.65%	\$0.00	\$220,613.57	43.65%
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	\$5,512.86	\$23,890.14	43.44%	\$0.00	\$31,109.86	43.44%
040-0100-511100	WORKER'S COMPENSATION	\$1,369.13	\$0.00	\$1,369.13	100.00%	\$0.00	\$0.00	100.00%
040-0100-511300	HEALTH/LF/DENTAL INS	\$57,500.00	\$4,075.71	\$24,248.17	42.17%	\$0.00	\$33,251.83	42.17%
040-0100-511500	MEDICARE TAX-EMPLOYER	\$5,700.00	\$379.14	\$2,419.22	42.44%	\$0.00	\$3,280.78	42.44%
040-0100-520000	SUPPLIES	\$5,000.00	\$203.52	\$773.34	15.47%	\$102.31	\$4,124.35	17.51%
040-0100-526000	CONTRACTS - SERVICES	\$219,000.00	\$0.00	\$107,650.00	49.16%	\$60,224.25	\$51,125.75	76.65%
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	\$49.61	\$1,732.03	43.30%	\$693.97	\$1,574.00	60.65%
040-0100-540001	EQUIPMENT	\$5,000.00	\$188.94	\$2,245.98	44.92%	\$799.52	\$1,954.50	60.91%
040-0100-540002	Other Expenses - Training	\$2,330.87	\$0.00	\$225.00	9.65%	\$240.00	\$1,865.87	19.95%
FUNDDEPT: 0400100 Totals:		\$750,000.00	\$37,371.94	\$335,439.44	44.73%	\$63,060.05	\$351,500.51	53.13%
Total Expenses		\$750,000.00	\$37,371.94	\$335,439.44	44.73%	\$63,060.05	\$351,500.51	53.13%
Fund: 040 Total		\$26,985.13	(\$37,321.94)	\$174,054.24	645.00%	\$63,060.05	\$110,994.19	411.32%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$118,969.57	\$709,390.19	50.67%			
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$550,000.00	\$65,831.50	\$375,585.32	68.29%			
050-0100-400102	INTEREST-LICENSE TAX	\$1,500.00	\$130.21	\$805.49	53.70%			
050-0100-400200	TAXES-GASOLINE	\$3,750,000.00	\$339,487.14	\$1,899,038.55	50.64%			
050-0100-400300	FINES	\$35,000.00	\$3,269.00	\$16,559.50	47.31%			
050-0100-400400	SALES	\$20,000.00	\$4,898.18	\$24,901.58	124.51%			
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400501	OTHER REC-ROAD PERMIT	\$8,000.00	\$810.00	\$6,644.00	83.05%			
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	\$3,150.00	\$17,400.00	49.57%			
050-0100-400700	REFUNDS	\$1,200.00	\$0.00	\$838.45	69.87%			
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400900	OTHER REC-NON REVENUE	\$15,000.00	\$988.80	\$1,852.74	12.35%			
050-0100-400902	GOV'T REIMBS	\$30,000.00	\$1,000.00	\$42,646.63	142.16%			
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	\$3,770.00	\$13,127.35	65.64%			
050-0100-401100	Oversize Load Permits	\$6,000.00	\$530.00	\$2,960.00	49.33%			
050-0100-499900	TRANSFER IN - MVG	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-499999	Advance-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0500100 Totals:		\$6,421,800.00	\$542,834.40	\$3,111,749.80	48.46%			
Total Revenue		\$6,421,800.00	\$542,834.40	\$3,111,749.80	48.46%			
Total Cash and Revenue		\$11,733,309.89	\$542,834.40	\$8,423,259.69	71.79%		\$8,423,259.69	71.79%
Expenses								
Engineer								
050-0100-510100	SALARIES - OFFICIAL	\$113,151.00	\$7,061.78	\$51,649.61	45.65%	\$0.00	\$61,501.39	45.65%
050-0100-510200	SALARIES - EMPLOYEES	\$660,000.00	\$42,520.53	\$283,699.72	42.98%	\$0.00	\$376,300.28	42.98%
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	\$10,441.80	\$47,055.02	42.78%	\$0.00	\$62,944.98	42.78%
050-0100-511100	WORKER'S COMPENSATION	\$2,700.00	\$0.00	\$2,605.69	96.51%	\$0.00	\$94.31	96.51%
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	\$76,139.04	49.76%	\$0.00	\$76,860.96	49.76%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$689.29	\$4,669.83	40.61%	\$0.00	\$6,830.17	40.61%
050-0100-521000	EQUIPMENT	\$11,067.58	\$0.00	\$5,895.34	53.27%	\$57.17	\$5,115.07	53.78%
050-0100-526000	CONTRACTS SERVICES	\$164,459.08	\$29,624.36	\$100,987.00	61.41%	\$49,205.23	\$14,266.85	91.32%
050-0100-526500	CONSULTANT/SERV	\$9,267.95	\$0.00	\$492.50	5.31%	\$5,775.45	\$3,000.00	67.63%
050-0100-540000	OTHER EXPENSE	\$16,096.31	\$760.50	\$4,592.42	28.53%	\$8,468.35	\$3,035.54	81.14%
050-0100-540001	PHONE	\$1,334.94	\$89.94	\$629.58	47.16%	\$105.36	\$600.00	55.05%
050-0100-540002	SUPPLIES	\$5,875.95	\$0.00	\$1,962.34	33.40%	\$1,913.61	\$2,000.00	65.96%
050-0100-540003	BUILDING FUND	\$10,000.00	\$0.00	\$0.00	0.00%	\$6,836.07	\$3,163.93	68.36%
050-0100-540004	ELECTRIC	\$13,303.25	\$1,051.62	\$6,924.06	52.05%	\$6,229.19	\$150.00	98.87%
050-0100-540005	NATURAL GAS	\$9,033.03	\$279.83	\$4,049.28	44.83%	\$4,983.75	\$0.00	100.00%
050-0100-540006	WATER/SEWER	\$2,662.48	\$123.30	\$1,431.65	53.77%	\$1,230.83	\$0.00	100.00%
050-0100-540007	SAFETY	\$17,949.75	\$1,160.00	\$8,606.94	47.95%	\$6,465.85	\$2,876.96	83.97%
Engineer Totals:		\$1,314,601.32	\$106,492.79	\$601,390.02	45.75%	\$91,270.86	\$621,940.44	52.69%
Roads								
050-0200-510200	SALARIES	\$830,000.00	\$52,417.53	\$355,630.74	42.85%	\$0.00	\$474,369.26	42.85%
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	\$18,298.85	\$88,595.58	44.30%	\$0.00	\$111,404.42	44.30%
050-0200-511100	WORKER'S COMPENSATION	\$3,000.00	\$0.00	\$2,830.79	94.36%	\$0.00	\$169.21	94.36%
050-0200-511200	UNEMPLOYMENT COMPENSATIO	\$13,000.00	\$0.00	\$2,551.61	19.63%	\$2,448.39	\$8,000.00	38.46%
050-0200-511300	INSURANCE	\$210,000.00	\$15,117.89	\$94,933.42	45.21%	\$0.00	\$115,066.58	45.21%
050-0200-511400	AFSCME Care Plan	\$13,500.00	\$669.50	\$4,120.00	30.52%	\$2,474.00	\$6,906.00	48.84%
050-0200-511500	MEDICARE TAX	\$12,500.00	\$727.02	\$4,932.15	39.46%	\$0.00	\$7,567.85	39.46%
050-0200-520201	SALT	\$78,800.00	\$0.00	\$77,479.45	98.32%	\$0.00	\$1,320.55	98.32%
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	\$2,872.12	\$102,908.34	72.62%	\$33,715.23	\$5,075.85	96.42%
050-0200-520204	ASPHALT	\$100,000.00	\$40,058.55	\$83,767.79	83.77%	\$15,544.46	\$687.75	99.31%
050-0200-520206	FUEL	\$166,688.44	\$7,602.07	\$64,665.97	38.79%	\$67,022.47	\$35,000.00	79.00%
050-0200-520207	OIL/GREASE/ETC	\$16,017.35	\$3,236.99	\$10,113.03	63.14%	\$2,904.32	\$3,000.00	81.27%
050-0200-520208	SIGNS	\$20,000.00	\$4,356.84	\$7,662.48	38.31%	\$337.52	\$12,000.00	40.00%
050-0200-521000	EQUIPMENT	\$623,818.20	\$10,538.00	\$346,966.71	55.62%	\$275,704.08	\$1,147.41	99.82%
050-0200-526500	CONTRACTS - PROJECTS	\$1,125,048.52	\$1,643.67	\$728,838.74	64.78%	\$396,070.78	\$139.00	99.99%
050-0200-526501	SPRAYING	\$39,000.00	\$0.00	\$38,636.00	99.07%	\$0.00	\$364.00	99.07%
050-0200-526503	STRIPING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-526504	CHIP SEAL/ASPH RES	\$700,000.00	\$0.00	\$0.00	0.00%	\$700,000.00	\$0.00	100.00%
050-0200-526505	DUST MATS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-526506	ISSUE II	\$777,297.53	\$0.00	\$302,297.53	38.89%	\$475,000.00	\$0.00	100.00%
050-0200-526509	Animal Drawn Vehicle Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-527000	ADVERTISING	\$800.00	\$0.00	\$552.00	69.00%	\$48.00	\$200.00	75.00%
050-0200-528000	NOTE REPAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-540000	OTHER EXPENSE	\$46,371.87	\$1,214.76	\$22,199.71	47.87%	\$11,181.64	\$12,990.52	71.99%
050-0200-540001	VEHICLE MAINTENANCE	\$205,524.76	\$24,662.94	\$145,006.94	70.55%	\$40,483.52	\$20,034.30	90.25%
050-0200-540002	TIRES	\$32,000.00	\$0.00	\$11,537.03	36.05%	\$8,462.97	\$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 6/30/2025**

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:		\$5,746,666.09	\$183,416.73	\$2,496,226.01	43.44%	\$2,031,397.38	\$1,219,042.70	78.79%
Bridges & Culverts								
050-0300-520200	MATERIALS	\$80,000.00	\$0.00	\$9,695.00	12.12%	\$20,305.00	\$50,000.00	37.50%
050-0300-520201	CULVERT	\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
050-0300-520203	Bridge Aggregate	\$60,000.00	\$1,450.53	\$4,648.74	7.75%	\$20,351.26	\$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	\$6,000.00	\$412.00	\$412.00	6.87%	\$88.00	\$5,500.00	8.33%
050-0300-526000	CONSULTANT SERVICE	\$40,000.00	\$0.00	\$31,607.00	79.02%	\$8,373.00	\$20.00	99.95%
050-0300-526001	Consultant Design	\$261,362.00	\$0.00	\$0.00	0.00%	\$11,362.00	\$250,000.00	4.35%
050-0300-526500	CONTRACTS - PROJECTS	\$1,319,425.00	\$0.00	\$126,825.00	9.61%	\$125,200.75	\$1,067,399.25	19.10%
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	\$224.00	\$224.00	22.40%	\$776.00	\$0.00	100.00%
050-0300-540000	OTHER EXPENSE	\$10,000.00	\$0.00	\$244.91	2.45%	\$1,255.09	\$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:		\$1,842,787.00	\$2,086.53	\$173,656.65	9.42%	\$187,711.10	\$1,481,419.25	19.61%
Total Expenses		\$8,904,054.41	\$291,996.05	\$3,271,272.68	36.74%	\$2,310,379.34	\$3,322,402.39	62.69%
Fund: 050 Total		\$2,829,255.48	\$250,838.35	\$5,151,987.01	182.10%	\$2,310,379.34	\$2,841,607.67	100.44%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
060	SOIL & WATER CONSERVATION FUND							
Cash								
060-0000-110101	SOIL & WATER CONSERVATION	\$256,082.72		\$256,082.72			\$256,082.72	
Total Cash		\$256,082.72		\$256,082.72			\$256,082.72	
Revenue								
FUNDDEPT: 0600100								
060-0100-400200	GRANTS - COUNTY	\$190,000.00	\$0.00	\$190,000.00	100.00%			
060-0100-400300	STATE FUNDS	\$178,509.00	\$0.00	\$90,770.00	50.85%			
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	\$0.00	\$304,770.00	77.65%			
Total Revenue		\$392,509.00	\$0.00	\$304,770.00	77.65%			
Total Cash and Revenue		\$648,591.72	\$0.00	\$560,852.72	86.47%		\$560,852.72	86.47%
Expenses								
FUNDDEPT: 0600100								
060-0100-510200	SALARIES - EMPLOYEES	\$227,000.00	\$15,681.55	\$102,731.15	45.26%	\$0.00	\$124,268.85	45.26%
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	\$3,323.70	\$14,336.78	40.96%	\$0.00	\$20,663.22	40.96%
060-0100-511100	WORKER'S COMPENSATION	\$5,000.00	\$0.00	\$947.73	18.95%	\$1,052.27	\$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	\$29,993.40	45.44%	\$0.00	\$36,006.60	45.44%
060-0100-511500	MEDICARE TAX-EMPLOYER	\$3,500.00	\$218.00	\$1,428.61	40.82%	\$0.00	\$2,071.39	40.82%
060-0100-520000	SUPPLIES	\$6,600.00	\$175.35	\$1,134.43	17.19%	\$4,365.57	\$1,100.00	83.33%
060-0100-521000	EQUIPMENT	\$48,000.00	\$0.00	\$31,783.00	66.21%	\$7,500.00	\$8,717.00	81.84%
060-0100-525000	CONTRACT REPAIRS	\$5,402.85	\$422.99	\$1,455.26	26.94%	\$2,731.10	\$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	\$94.61	\$9,308.23	59.01%	\$3,308.18	\$3,158.00	79.98%
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	\$744.09	6.43%	\$4,326.36	\$6,509.77	43.79%
060-0100-546000	SCHOLARSHIPS	\$10,000.00	\$2,298.53	\$4,022.66	40.23%	\$4,082.34	\$1,895.00	81.05%
FUNDDEPT: 0600100 Totals:		\$440,857.48	\$27,400.62	\$197,885.34	44.89%	\$33,765.82	\$209,206.32	52.55%
Total Expenses		\$440,857.48	\$27,400.62	\$197,885.34	44.89%	\$33,765.82	\$209,206.32	52.55%
Fund: 060 Total		\$207,734.24	(\$27,400.62)	\$362,967.38	174.73%	\$33,765.82	\$329,201.56	158.47%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$0.00	\$1,542.25	110.16%			
070-0100-400200	Property Division Fees	\$22,000.00	\$6,550.00	\$16,350.00	74.32%			
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$17.00	0.00%			
070-0100-490002	TRANSFER-IN	\$12,000.00	\$0.00	\$12,000.00	100.00%			
FUNDDEPT: 0700100 Totals:		\$35,400.00	\$6,550.00	\$29,909.25	84.49%			
Total Revenue		\$35,400.00	\$6,550.00	\$29,909.25	84.49%			
Total Cash and Revenue		\$65,455.23	\$6,550.00	\$59,964.48	91.61%		\$59,964.48	91.61%
Expenses								
FUNDDEPT: 0700100								
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	\$3,150.00	\$17,400.00	49.22%	\$17,950.00	\$0.00	100.00%
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	\$160.00	\$238.00	21.64%	\$0.00	\$862.00	21.64%
FUNDDEPT: 0700100 Totals:		\$36,450.00	\$3,310.00	\$17,638.00	48.39%	\$17,950.00	\$862.00	97.64%
Total Expenses		\$36,450.00	\$3,310.00	\$17,638.00	48.39%	\$17,950.00	\$862.00	97.64%
Fund: 070 Total		\$29,005.23	\$3,240.00	\$42,326.48	145.93%	\$17,950.00	\$24,376.48	84.04%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$2,256,195.79	61.68%			
080-0100-400101	PROP TAX ROLLBACK	\$220,000.00	\$0.00	\$107,713.60	48.96%			
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	\$27,097.42	\$539,099.93	129.75%			
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	\$5,100.00	255.00%			
080-0100-400900	CONTRACT SERV-CLUSTER	\$298,560.00	\$29,782.58	\$63,658.58	21.32%			
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	\$13,630.05	\$389,760.57	51.34%			
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	\$12,267.25	49.07%			
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$5,904.96	\$45,019.82	173.15%			
080-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0800100 Totals:		\$5,403,998.00	\$78,293.75	\$3,418,815.54	63.26%			
Total Revenue		\$5,403,998.00	\$78,293.75	\$3,418,815.54	63.26%			
Total Cash and Revenue		\$9,276,755.16	\$78,293.75	\$7,291,572.70	78.60%		\$7,291,572.70	78.60%
Expenses								
FUNDDEPT: 0800100								
080-0100-510200	SALARIES-STRS&NON BARGAINI	\$1,874,810.00	\$156,602.05	\$965,170.01	51.48%	\$0.00	\$909,639.99	51.48%
080-0100-511000	RETIREMENT MATCH-PERS	\$315,330.00	\$30,225.21	\$127,981.67	40.59%	\$0.00	\$187,348.33	40.59%
080-0100-511001	RETIREMENT MATCH - STRS	\$45,710.00	\$4,112.75	\$23,445.70	51.29%	\$0.00	\$22,264.30	51.29%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080-0100-511100	WORKER'S COMPENSATION	\$27,000.00	\$18,490.83	\$18,490.83	68.48%	\$0.00	\$8,509.17	68.48%
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	\$2,194.94	\$13,501.67	48.22%	\$0.00	\$14,498.33	48.22%
080-0100-520000	SUPPLIES	\$74,625.09	\$1,621.68	\$12,745.10	17.08%	\$51,440.09	\$10,439.90	86.01%
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	\$429.35	\$20,149.26	76.03%	\$955.21	\$5,395.53	79.64%
080-0100-525000	CONTRACT-REPAIRS	\$37,500.00	\$344.85	\$4,790.43	12.77%	\$30,659.57	\$2,050.00	94.53%
080-0100-526000	CONTRACT SERVICES	\$972,608.52	\$46,502.02	\$325,738.40	33.49%	\$400,620.12	\$246,250.00	74.68%
080-0100-526001	UTILITIES	\$44,689.65	\$1,651.98	\$20,535.17	45.95%	\$20,304.48	\$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	\$0.00	\$10,667.62	34.01%	\$13,580.00	\$7,117.38	77.31%
080-0100-526004	Contract Serv- Employment First	\$3,150.00	\$273.95	\$643.60	20.43%	\$1,856.40	\$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	\$4,529.88	\$21,037.10	45.02%	\$18,592.64	\$7,100.00	84.81%
080-0100-540000	OTHER EXPENSE	\$128,819.94	\$1,654.50	\$62,695.00	48.67%	\$17,843.50	\$48,281.44	62.52%
080-0100-540001	Other Expense - MEORC Match	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-540002	Other Expense - Waiver Match	\$923,193.10	\$15,193.10	\$714,933.14	77.44%	\$94,339.46	\$113,920.50	87.66%
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	\$90.68	\$5,578.47	27.89%	\$8,421.53	\$6,000.00	70.00%
080-0100-540009	INSURANCE	\$1,125,200.00	\$80,387.04	\$501,825.50	44.60%	\$312,670.50	\$310,704.00	72.39%
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:		\$5,781,145.74	\$364,304.81	\$2,895,843.37	50.09%	\$974,283.50	\$1,911,018.87	66.94%
Total Expenses		\$5,781,145.74	\$364,304.81	\$2,895,843.37	50.09%	\$974,283.50	\$1,911,018.87	66.94%
Fund: 080 Total		\$3,495,609.42	(\$286,011.06)	\$4,395,729.33	125.75%	\$974,283.50	\$3,421,445.83	97.88%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
081	PERMANENT IMPROVEMENTS							
<b>Cash</b>								
081-0000-110101	PERMANENT IMPROVEMENTS	\$682,617.39		\$682,617.39			\$682,617.39	
<b>Total Cash</b>		<b>\$682,617.39</b>		<b>\$682,617.39</b>			<b>\$682,617.39</b>	
<b>Revenue</b>								
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%			
<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>\$682,617.39</b>	<b>\$0.00</b>	<b>\$682,617.39</b>	<b>100.00%</b>		<b>\$682,617.39</b>	<b>100.00%</b>
<b>Expenses</b>								
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	\$24,659.38	35.57%	\$0.00	\$44,659.62	35.57%
FUNDDEPT: 0810100 Totals:		\$69,319.00	\$0.00	\$24,659.38	35.57%	\$0.00	\$44,659.62	35.57%
<b>Total Expenses</b>		<b>\$69,319.00</b>	<b>\$0.00</b>	<b>\$24,659.38</b>	<b>35.57%</b>	<b>\$0.00</b>	<b>\$44,659.62</b>	<b>35.57%</b>
<b>Fund: 081 Total</b>		<b>\$613,298.39</b>	<b>\$0.00</b>	<b>\$657,958.01</b>	<b>107.28%</b>	<b>\$0.00</b>	<b>\$657,958.01</b>	<b>107.28%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
083	HELP ME GROW (Hopewell)							
Cash								
083-0000-110101	HELP ME GROW (Hopewell)	\$151,296.22		\$151,296.22			\$151,296.22	
Total Cash		\$151,296.22		\$151,296.22			\$151,296.22	
Revenue								
FUNDDEPT: 0830100								
083-0100-400100	MIECHV	\$98,375.00	\$0.00	\$41,407.91	42.09%			
083-0100-400101	Help Me Grow Contract	\$130,890.00	\$0.00	\$62,560.26	47.80%			
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	\$4,731.96	\$42,272.45	57.12%			
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401400	OTHER RECEIPTS	\$33,567.00	\$0.00	\$11,724.58	34.93%			
083-0100-401401	Other Receipts-Insurance	\$2,000.00	\$318.52	\$2,070.38	103.52%			
083-0100-409900	Transfer In	\$45,865.00	\$0.00	\$45,865.00	100.00%			
FUNDDEPT: 0830100 Totals:		\$389,855.00	\$5,050.48	\$205,900.58	52.81%			
Total Revenue		\$389,855.00	\$5,050.48	\$205,900.58	52.81%			
Total Cash and Revenue		\$541,151.22	\$5,050.48	\$357,196.80	66.01%		\$357,196.80	66.01%
Expenses								
FUNDDEPT: 0830100								
083-0100-510200	SALARIES	\$184,737.00	\$14,331.84	\$93,156.96	50.43%	\$0.00	\$91,580.04	50.43%
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	\$3,009.69	\$12,996.34	50.23%	\$0.00	\$12,876.66	50.23%
083-0100-511100	WORKERS COMP	\$2,310.00	\$1,776.34	\$1,776.34	76.90%	\$0.00	\$533.66	76.90%
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	\$65,246.88	56.14%	\$29,753.12	\$21,220.00	81.74%
083-0100-511500	MEDICARE	\$2,680.00	\$203.18	\$1,320.67	49.28%	\$0.00	\$1,359.33	49.28%
083-0100-520000	SUPPLIES	\$40,515.63	\$2,770.64	\$18,080.65	44.63%	\$21,510.98	\$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	\$852.77	\$2,897.69	27.77%	\$3,235.71	\$4,300.00	58.79%
083-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0830100 Totals:		\$391,083.03	\$33,818.94	\$195,475.53	49.98%	\$54,499.81	\$141,107.69	63.92%
Total Expenses		\$391,083.03	\$33,818.94	\$195,475.53	49.98%	\$54,499.81	\$141,107.69	63.92%
Fund: 083 Total		\$150,068.19	(\$28,768.46)	\$161,721.27	107.77%	\$54,499.81	\$107,221.46	71.45%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084	FAMILY & CHILDREN FIRST							
Cash								
084-0000-110101	FAMILY & CHILDREN FIRST	\$185,297.72		\$185,297.72			\$185,297.72	
Total Cash		\$185,297.72		\$185,297.72			\$185,297.72	
Revenue								
FUNDDEPT: 0840100								
084-0100-400100	STATE GRANT-Family&Children Fir	\$52,000.00	\$0.00	\$0.00	0.00%			
084-0100-400101	State-Ohio Child Trust (for NFOC)	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400102	MCH State Funds	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400103	State-Fam Cntrd Supp Srv (ODMH)	\$25,000.00	\$0.00	\$0.00	0.00%			
084-0100-400104	Nurturing Families of Coshocton	\$35,000.00	\$2,166.90	\$7,363.80	21.04%			
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	\$62,560.26	48.12%			
084-0100-400109	Fees for Serv - Govt	\$20,000.00	\$507.00	\$6,334.69	31.67%			
084-0100-400110	ODM - Bridges to Wellness	\$30,000.00	\$454.46	\$7,324.63	24.42%			
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	\$1,000.00	\$40,646.36	58.07%			
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	\$61.00	\$5,911.00	49.26%			
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	\$4,189.36	\$130,390.74	29.57%			
Total Revenue		\$441,000.00	\$4,189.36	\$130,390.74	29.57%			
Total Cash and Revenue		\$626,297.72	\$4,189.36	\$315,688.46	50.41%		\$315,688.46	50.41%
Expenses								
Family & Children First								
084-0100-510200	SALARIES	\$65,000.00	\$5,089.28	\$33,080.36	50.89%	\$0.00	\$31,919.64	50.89%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$1,068.75	\$4,596.76	32.83%	\$0.00	\$9,403.24	32.83%
084-0100-511100	Worker's Compensation	\$430.00	\$268.96	\$268.96	62.55%	\$0.00	\$161.04	62.55%
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	\$3,300.78	16.50%	\$0.00	\$16,699.22	16.50%
084-0100-511500	Medicare Tax - Employer	\$9,000.00	\$72.38	\$470.47	5.23%	\$0.00	\$8,529.53	5.23%
084-0100-520000	Office Supplies	\$1,100.00	\$16.04	\$555.42	50.49%	\$544.58	\$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	\$92.40	\$492.05	44.73%	\$407.95	\$200.00	81.82%
084-0100-540000	Other Expenses	\$10,410.00	\$102.18	\$909.32	8.74%	\$4,500.68	\$5,000.00	51.97%
Family & Children First Totals:		\$222,640.00	\$7,260.12	\$43,674.12	19.62%	\$6,453.21	\$172,512.67	22.51%
Help Me Grow								
084-0200-526000	Help Me Grow Contract	\$130,000.00	\$0.00	\$62,560.26	48.12%	\$67,439.74	\$0.00	100.00%
Help Me Grow Totals:		\$130,000.00	\$0.00	\$62,560.26	48.12%	\$67,439.74	\$0.00	100.00%
Creative Options								
084-0300-540000	Creative Options	\$3,000.00	\$0.00	\$161.96	5.40%	\$2,838.04	\$0.00	100.00%
Creative Options Totals:		\$3,000.00	\$0.00	\$161.96	5.40%	\$2,838.04	\$0.00	100.00%
Nurturing Families of Coshocton								
084-0400-510200	SALARIES	\$47,000.00	\$3,789.92	\$24,634.44	52.41%	\$0.00	\$22,365.56	52.41%
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	\$795.89	\$3,422.87	56.55%	\$0.00	\$2,630.13	56.55%
084-0400-511100	WORKER'S COMP	\$340.00	\$195.95	\$195.95	57.63%	\$0.00	\$144.05	57.63%
084-0400-511300	HEALTH/LIFE/DENTAL INS	\$11,000.00	\$239.02	\$1,434.12	13.04%	\$0.00	\$9,565.88	13.04%
084-0400-511500	MEDICARE	\$700.00	\$54.32	\$353.08	50.44%	\$0.00	\$346.92	50.44%
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	\$5,075.10	\$30,040.46	45.73%	\$2,000.00	\$33,652.54	48.77%
Other Exp.- Fatherhood Initiative								
084-0500-540000	Oth Exp-Fatherhood Initiative	\$16,136.00	\$266.64	\$10,128.32	62.77%	\$6,007.68	\$0.00	100.00%
Other Exp.- Fatherhood Initiative Totals:		\$16,136.00	\$266.64	\$10,128.32	62.77%	\$6,007.68	\$0.00	100.00%
FUNDDEPT: 0840600								
084-0600-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-526000	Contract Services- MSY ODM APP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0840600 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Bridges to Wellness								
084-0700-510200	Salaries- Employees	\$17,700.00	\$1,608.81	\$10,457.24	59.08%	\$0.00	\$7,242.76	59.08%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0700-511000	OPERS	\$2,500.00	\$337.84	\$1,452.77	58.11%	\$0.00	\$1,047.23	58.11%
084-0700-511100	Workers Comp	\$100.00	\$82.60	\$82.60	82.60%	\$0.00	\$17.40	82.60%
084-0700-511300	Health/Life/Dental Insurance	\$70.00	\$3.23	\$19.38	27.69%	\$0.00	\$50.62	27.69%
084-0700-511500	Medicare	\$270.00	\$23.34	\$151.70	56.19%	\$0.00	\$118.30	56.19%
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	\$2,055.82	\$12,213.69	57.37%	\$600.00	\$8,476.31	60.19%
Total Expenses		\$458,759.00	\$14,657.68	\$158,778.81	34.61%	\$85,338.67	\$214,641.52	53.21%
Fund: 084 Total		\$167,538.72	(\$10,468.32)	\$156,909.65	93.66%	\$85,338.67	\$71,570.98	42.72%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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 6/30/2025**

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 6/30/2025**

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	\$899.36	\$31,676.20	64.65%			
088-0100-400102	Local Grant	\$8,000.00	\$0.00	\$4,122.33	51.53%			
088-0100-400103	Local - Match Monies	\$11,500.00	\$0.00	\$6,520.00	56.70%			
088-0100-400104	Fed Grant - ODOT CM	\$32,800.00	\$32,800.00	\$32,800.00	100.00%			
088-0100-400105	Fed Grant ODOT OP	\$360,000.00	\$0.00	\$222,907.00	61.92%			
088-0100-400106	Fed Grant - AAA	\$38,000.00	\$2,299.99	\$18,438.28	48.52%			
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	\$6,555.38	\$10,375.51	79.81%			
088-0100-400110	DODD COVID Assistance	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400111	State Grant - AAA	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400112	State Grant - ARPA	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400113	TRF	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400400	Charge for Services (CFS)	\$14,000.00	\$1,541.52	\$9,895.30	70.68%			
088-0100-400401	CFS - DJFS	\$480,000.00	\$0.00	\$234,958.67	48.95%			
088-0100-400402	CFS - VA	\$38,000.00	\$2,976.88	\$11,439.77	30.10%			
088-0100-400403	Fares - School	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400404	CFS - CB	\$1,000.00	\$0.00	\$329.64	32.96%			
088-0100-400405	Fares - Jobs	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400406	Fares - GP	\$1,711.00	\$400.00	\$2,110.98	123.38%			
088-0100-400407	Fares - E&D	\$200.00	\$67.50	\$237.50	118.75%			
088-0100-401200	CFS - MW	\$74,000.00	\$10,768.24	\$39,691.80	53.64%			
088-0100-401201	MW Retention Payments	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-401300	Other Receipts	\$6,000.00	\$226.00	\$2,677.03	44.62%			
088-0100-401301	Other Receipts - AAA Donations	\$3,000.00	\$375.00	\$2,342.00	78.07%			
088-0100-401302	Other Receipts - GV	\$5,000.00	\$0.00	\$3,376.63	67.53%			
088-0100-401303	Charter Rev	\$2,500.00	\$0.00	\$0.00	0.00%			
088-0100-401400	Other Receipts - Non-revenue	\$5,409.00	\$0.00	\$5,408.49	99.99%			
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0880100 Totals:		\$1,159,120.00	\$58,909.87	\$652,277.13	56.27%			
Total Revenue		\$1,159,120.00	\$58,909.87	\$652,277.13	56.27%			
Total Cash and Revenue		\$1,793,363.03	\$58,909.87	\$1,286,520.16	71.74%		\$1,286,520.16	71.74%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$18,468.94	\$150,650.34	47.20%	\$0.00	\$168,511.66	47.20%
088-0100-510201	Salaries - Drivers (5011)	\$347,555.00	\$27,519.94	\$184,196.25	53.00%	\$0.00	\$163,358.75	53.00%
088-0100-510202	Salaries - MM	\$53,165.00	\$4,209.61	\$27,362.41	51.47%	\$0.00	\$25,802.59	51.47%
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	\$317.67	\$1,833.99	52.40%	\$0.00	\$1,666.01	52.40%
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	\$10,647.68	\$50,818.66	45.46%	\$0.00	\$60,958.34	45.46%
088-0100-511100	Workman's Comp (5015)	\$3,007.67	\$3,007.67	\$3,007.67	100.00%	\$0.00	\$0.00	100.00%
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	\$4,668.55	\$31,940.80	51.21%	\$0.00	\$30,429.20	51.21%
088-0100-511301	Insurance - Operators (5015)	\$80,644.00	\$6,917.18	\$45,912.06	56.93%	\$0.00	\$34,731.94	56.93%
088-0100-511302	Insurance - MM	\$9,766.00	\$731.01	\$3,949.22	40.44%	\$0.00	\$5,816.78	40.44%
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	\$704.33	\$5,105.90	44.10%	\$0.00	\$6,471.10	44.10%
088-0100-520000	Supplies - Office (5039)	\$2,608.65	\$147.06	\$660.72	25.33%	\$347.93	\$1,600.00	38.67%
088-0100-520001	Supplies - Vehicles (5039)	\$2,492.33	\$31.85	\$474.38	19.03%	\$968.47	\$1,049.48	57.89%
088-0100-521000	Equipment	\$56,576.64	\$0.00	\$54,993.91	97.20%	\$74.00	\$1,508.73	97.33%
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	\$112.50	\$1,345.88	37.65%	\$2,028.84	\$200.00	94.41%
088-0100-526002	CS- Purchased Transp (5101)	\$151,810.18	\$18,042.60	\$85,433.61	56.28%	\$46,376.57	\$20,000.00	86.83%
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	\$737.76	\$4,344.62	55.32%	\$3,157.48	\$352.00	95.52%
088-0100-526006	CS- CTS (5020)	\$23,000.00	\$0.00	\$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)	\$11,724.00	\$0.00	\$8,339.42	71.13%	\$1,570.00	\$1,814.58	84.52%
088-0100-527001	Adv- Promotional Items (5039)	\$420.00	\$108.00	\$392.18	93.38%	\$12.00	\$15.82	96.23%
088-0100-530000	Travel & Meetings (5090)	\$5,000.00	\$0.00	\$714.80	14.30%	\$3,760.20	\$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	\$65.00	\$1,662.83	36.65%	\$740.40	\$2,133.80	52.97%
088-0100-540001	Other - Vehicle Maint (5020 CM)	\$50,302.27	\$2,723.44	\$26,218.86	52.12%	\$3,372.41	\$20,711.00	58.83%
088-0100-540002	Other - Admin Fuel (5031 CM)	\$506.30	\$0.00	\$44.24	8.74%	\$262.06	\$200.00	60.50%
088-0100-540003	Other - GV	\$12,886.43	\$1,100.16	\$4,881.11	37.88%	\$6,005.32	\$2,000.00	84.48%
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	\$6,193.48	\$40,932.28	46.77%	\$26,576.91	\$20,000.00	77.15%
088-0100-540006	Other - Veh Premiums (5050)	\$9,698.74	\$0.00	\$9,698.74	100.00%	\$0.00	\$0.00	100.00%
088-0100-540007	Other - Tires (5032)	\$8,615.10	\$894.00	\$4,173.10	48.44%	\$1,277.37	\$3,164.63	63.27%
088-0100-540008	Other - Veh Parts (5039 CM)	\$2,000.00	\$515.66	\$899.28	44.96%	\$284.34	\$816.38	59.18%
088-0100-540009	Other - Audit (5020)	\$1,085.00	\$0.00	\$0.00	0.00%	\$1,085.00	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088-0100-540010	Other- Prof & Tech (5020)	\$3,000.00	\$135.00	\$380.00	12.67%	\$320.00	\$2,300.00	23.33%
088-0100-540011	Other- Medical Testing (5020)	\$4,000.00	\$428.00	\$2,244.00	56.10%	\$1,402.00	\$354.00	91.15%
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)	\$1,700.00	\$36.00	\$1,120.19	65.89%	\$198.81	\$381.00	77.59%
088-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0880100 Totals:		\$1,462,267.75	\$108,463.09	\$759,401.62	51.93%	\$118,083.10	\$584,783.03	60.01%
Total Expenses		<u>\$1,462,267.75</u>	<u>\$108,463.09</u>	<u>\$759,401.62</u>	<u>51.93%</u>	<u>\$118,083.10</u>	<u>\$584,783.03</u>	<u>60.01%</u>
Fund: 088 Total		<u>\$331,095.28</u>	<u>(\$49,553.22)</u>	<u>\$527,118.54</u>	<u>159.20%</u>	<u>\$118,083.10</u>	<u>\$409,035.44</u>	<u>123.54%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$263,389.41	62.71%			
090-0100-400101	PROP TAX ROLLBACK	\$41,000.00	\$0.00	\$20,101.82	49.03%			
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	\$35,708.23	75.97%			
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$400,000.00	\$242,833.60	\$362,630.71	90.66%			
090-0100-400302	GRANTS-SCPA	\$1,100,000.00	\$0.00	\$235,386.25	21.40%			
090-0100-400303	GRANTS-ESAA	\$55,200.00	\$0.00	\$20,940.42	37.94%			
090-0100-400304	MSY State Grant	\$89,500.00	\$0.00	\$78,792.56	88.04%			
090-0100-400305	START Program Federal	\$160,000.00	\$0.00	\$26,493.61	16.56%			
090-0100-400306	Workforce Retention Grant	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400500	GIFTS & DONATIONS	\$1,500.00	\$0.00	\$1,000.00	66.67%			
090-0100-400800	CHILD CARE REIMB	\$250,000.00	\$13,144.33	\$48,158.27	19.26%			
090-0100-400801	CHILD CARE IV=E FCM	\$830,000.00	\$131,177.80	\$723,302.08	87.14%			
090-0100-401000	OTHER REC-REVENUE	\$51,000.00	\$20,098.04	\$20,098.04	39.41%			
090-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-401200	REIMB-N R ADOPTION	\$10,000.00	\$0.00	\$7,000.00	70.00%			
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$4,900.00	\$0.00	\$720.00	14.69%			
090-0100-401202	REIMB-PASSS	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-401203	REIMB-IND LIVING	\$8,500.00	\$0.00	\$7,116.51	83.72%			
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	\$200,000.00	100.00%			
090-0100-499999	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0900100 Totals:		\$3,728,750.00	\$407,253.77	\$2,050,837.91	55.00%			
Total Revenue		\$3,728,750.00	\$407,253.77	\$2,050,837.91	55.00%			
Total Cash and Revenue		\$3,955,250.60	\$407,253.77	\$2,277,338.51	57.58%		\$2,277,338.51	57.58%
Expenses								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES	\$155,458.39	\$13,334.86	\$94,105.14	60.53%	\$51,353.25	\$10,000.00	93.57%
090-0100-530000	TRAVEL	\$10,487.76	\$645.40	\$3,981.13	37.96%	\$2,610.90	\$3,895.73	62.85%
090-0100-540000	OTHER EXPENSE	\$38,534.79	\$7,928.68	\$28,353.26	73.58%	\$10,108.53	\$73.00	99.81%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$180,441.57	13.88%	\$119,558.43	\$1,000,000.00	23.08%
090-0100-540002	Other Expense- START Program	\$69,859.13	\$4,853.84	\$27,777.95	39.76%	\$16,931.18	\$25,150.00	64.00%
090-0100-540003	Other Expense-Workforce Retention	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-540006	Donated Funds-Special Purchases	\$2,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,500.00	25.00%
090-0100-582000	GRANTS	\$2,378,170.80	\$381,797.69	\$1,809,391.19	76.08%	\$468,488.20	\$100,291.41	95.78%
090-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0900100 Totals:		\$3,954,510.87	\$408,560.47	\$2,144,050.24	54.22%	\$669,550.49	\$1,140,910.14	71.15%
Total Expenses		\$3,954,510.87	\$408,560.47	\$2,144,050.24	54.22%	\$669,550.49	\$1,140,910.14	71.15%
Fund: 090 Total		\$739.73	(\$1,306.70)	\$133,288.27	18018.5 0%	\$669,550.49	(\$536,262.22)	- 72494.32%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	911 LEVY							
<b>Cash</b>								
100-0000-110101	911 LEVY	\$275,064.88		\$275,064.88			\$275,064.88	
<b>Total Cash</b>		<b>\$275,064.88</b>		<b>\$275,064.88</b>			<b>\$275,064.88</b>	
<b>Revenue</b>								
FUNDDEPT: 1000100								
100-0100-400100	GENERAL PROPERTY TAX	\$98,000.00	\$0.00	\$60,273.96	61.50%			
100-0100-400101	PROP TAX ROLLBACK	\$10,000.00	\$0.00	\$4,837.44	48.37%			
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	\$11,680.66	\$72,395.19	42.59%			
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	\$11,680.66	\$137,506.59	49.46%			
<b>Total Revenue</b>		<b>\$278,000.00</b>	<b>\$11,680.66</b>	<b>\$137,506.59</b>	<b>49.46%</b>			
<b>Total Cash and Revenue</b>		<b>\$553,064.88</b>	<b>\$11,680.66</b>	<b>\$412,571.47</b>	<b>74.60%</b>		<b>\$412,571.47</b>	<b>74.60%</b>
<b>Expenses</b>								
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	\$17,900.00	\$17,880.45	\$17,880.45	99.89%	\$0.00	\$19.55	99.89%
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	\$1,517.80	\$2,142.18	5.30%	\$28,443.82	\$9,804.00	75.73%
100-0100-540000	OTHER EXPENSE	\$27,301.78	\$4,445.10	\$9,743.18	35.69%	\$7,375.40	\$10,183.20	62.70%
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 6/30/2025**

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:		\$319,110.78	\$23,843.35	\$29,765.81	9.33%	\$35,819.22	\$253,525.75	20.55%
911- Rotary								
100-0150-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911- Rotary Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911 Levy- Gov't Reimb								
100-0200-520000	Supplies	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-0200-521000	Equipment	\$5,000.00	\$0.00	\$151.17	3.02%	\$1.79	\$4,847.04	3.06%
100-0200-540000	Other Expenses	\$162,160.00	\$0.00	\$22,039.04	13.59%	\$81,320.64	\$58,800.32	63.74%
911 Levy- Gov't Reimb Totals:		\$172,160.00	\$0.00	\$22,190.21	12.89%	\$81,322.43	\$68,647.36	60.13%
Total Expenses		\$491,270.78	\$23,843.35	\$51,956.02	10.58%	\$117,141.65	\$322,173.11	34.42%
Fund: 100 Total		\$61,794.10	(\$12,162.69)	\$360,615.45	583.58%	\$117,141.65	\$243,473.80	394.01%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$485,316.72	61.72%			
110-0100-400101	PROPERTY TAX ROLLBACK	\$54,363.00	\$0.00	\$26,509.24	48.76%			
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	\$511,825.96	60.87%			
Total Revenue		\$840,839.00	\$0.00	\$511,825.96	60.87%			
Total Cash and Revenue		\$840,839.00	\$0.00	\$511,825.96	60.87%		\$511,825.96	60.87%
Expenses								
FUNDDEPT: 1100100								
110-0100-526000	CONTRACT-LEVY DISTR	\$840,839.00	\$0.00	\$511,825.96	60.87%	\$0.00	\$329,013.04	60.87%
FUNDDEPT: 1100100 Totals:		\$840,839.00	\$0.00	\$511,825.96	60.87%	\$0.00	\$329,013.04	60.87%
Total Expenses		\$840,839.00	\$0.00	\$511,825.96	60.87%	\$0.00	\$329,013.04	60.87%
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 6/30/2025**

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

**Detailed Trial Balance  
As Of: 1/1/2025 to 6/30/2025**

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	\$2,093,219.58	63.88%			
120-0100-400101	PROPERTY TAX ROLLBACK	\$215,000.00	\$0.00	\$118,080.27	54.92%			
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	\$102,019.11	\$589,752.05	53.61%			
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	\$42,284.88	\$220,507.62	52.50%			
120-0100-401201	Other Govt receipts	\$60,000.00	\$8,575.87	\$38,082.89	63.47%			
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	\$800.00	\$7,700.00	128.33%			
120-0100-401401	Other - Non-Revenue	\$12,000.00	\$57.43	\$57.43	0.48%			
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	\$153,737.29	\$3,082,799.84	60.38%			
Total Revenue		\$5,105,400.00	\$153,737.29	\$3,082,799.84	60.38%			
Total Cash and Revenue		\$6,435,427.92	\$153,737.29	\$4,412,827.76	68.57%		\$4,412,827.76	68.57%
Expenses								
FUNDDEPT: 1200100								
120-0100-510200	Salaries	\$3,005,000.00	\$234,232.67	\$1,479,502.09	49.23%	\$0.00	\$1,525,497.91	49.23%
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	\$420,900.00	\$47,473.00	\$203,422.82	48.33%	\$0.00	\$217,477.18	48.33%
120-0100-511100	Worker's Comp	\$32,545.00	\$0.00	\$32,544.90	100.00%	\$0.00	\$0.10	100.00%
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 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0100-511300	Health/Life/Dental Insurance	\$525,000.00	\$37,693.44	\$241,647.72	46.03%	\$0.00	\$283,352.28	46.03%
120-0100-511500	Medicare Tax-Employer Share	\$43,582.00	\$3,505.52	\$21,185.11	48.61%	\$0.00	\$22,396.89	48.61%
120-0100-520000	Supplies	\$40,654.17	\$751.38	\$7,802.86	19.19%	\$3,852.55	\$28,998.76	28.67%
120-0100-520001	Supplies - Patient Care	\$105,753.37	\$4,478.72	\$38,778.09	36.67%	\$17,968.24	\$49,007.04	53.66%
120-0100-520002	Supplies - Fuel	\$62,081.40	\$3,781.43	\$21,432.51	34.52%	\$32,648.89	\$8,000.00	87.11%
120-0100-520003	Supplies - Uniforms	\$47,000.00	\$14,600.00	\$43,702.24	92.98%	\$2,565.00	\$732.76	98.44%
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	\$45,000.00	\$0.00	\$7,288.10	16.20%	\$36,501.90	\$1,210.00	97.31%
120-0100-525001	Contracted Repairs - Vehicles	\$97,705.07	\$493.20	\$37,045.02	37.92%	\$13,598.59	\$47,061.46	51.83%
120-0100-526000	CONTRACT SERVICES	\$62,043.41	\$1,618.15	\$34,665.73	55.87%	\$21,436.97	\$5,940.71	90.42%
120-0100-526001	Rent	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526002	Utilities	\$58,084.79	\$2,962.54	\$24,551.28	42.27%	\$14,345.51	\$19,188.00	66.97%
120-0100-526003	Medical Director Contract	\$26,000.00	\$0.00	\$10,000.00	38.46%	\$10,750.00	\$5,250.00	79.81%
120-0100-526004	Billing Service Contract	\$107,775.00	\$7,370.00	\$47,108.00	43.71%	\$13,775.00	\$46,892.00	56.49%
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	\$3,000.00	\$361.96	\$381.96	12.73%	\$218.04	\$2,400.00	20.00%
120-0100-540000	OTHER EXPENSE	\$25,000.00	\$2,409.17	\$23,282.70	93.13%	\$1,351.49	\$365.81	98.54%
120-0100-540001	Other Exp - Continuing Education	\$12,000.00	\$0.00	\$99.00	0.83%	\$0.00	\$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	\$5,155.00	\$93.82	\$1,828.83	35.48%	\$0.00	\$3,326.17	35.48%
120-0100-540006	Other Expense-Property Tax	\$50.00	\$0.00	\$8.00	16.00%	\$0.00	\$42.00	16.00%
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:		\$5,731,829.21	\$361,825.00	\$2,276,276.96	39.71%	\$970,690.18	\$2,484,862.07	56.65%
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 6/30/2025**

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		\$5,744,829.21	\$361,825.00	\$2,289,236.96	39.85%	\$970,690.18	\$2,484,902.07	56.75%
Fund: 120 Total		\$690,598.71	(\$208,087.71)	\$2,123,590.80	307.50%	\$970,690.18	\$1,152,900.62	166.94%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130	SOLID WASTE FUND							
Cash								
130-0000-110101	SOLID WASTE FUND	\$36,978.10		\$36,978.10			\$36,978.10	
Total Cash		\$36,978.10		\$36,978.10			\$36,978.10	
Revenue								
FUNDDEPT: 1300100								
130-0100-400100	Landfill License Fees	\$35,000.00	\$0.00	\$29,900.00	85.43%			
130-0100-400200	Hauler Registration Fees	\$700.00	\$0.00	\$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	\$1,400.00	34.36%			
130-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
130-0100-401500	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1300100 Totals:		\$39,775.00	\$0.00	\$32,300.00	81.21%			
Total Revenue		\$39,775.00	\$0.00	\$32,300.00	81.21%			
Total Cash and Revenue		\$76,753.10	\$0.00	\$69,278.10	90.26%		\$69,278.10	90.26%
Expenses								
Solid Waste Fund								
130-0100-510200	SALARIES	\$20,996.56	\$1,215.04	\$6,788.04	32.33%	\$0.00	\$14,208.52	32.33%
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	\$255.15	\$882.27	30.01%	\$0.00	\$2,057.25	30.01%
130-0100-511100	WORKER'S COMPENSATION	\$305.45	\$0.00	\$12.85	4.21%	\$292.60	\$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	\$16.44	\$91.95	30.20%	\$0.00	\$212.50	30.20%
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	\$5.58	0.28%	\$1,994.42	\$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	\$1,486.63	\$35,280.69	57.32%	\$9,787.02	\$16,478.27	73.23%
CFLP								
130-0200-510200	Salaries	\$3,484.00	\$511.52	\$1,656.36	47.54%	\$0.00	\$1,827.64	47.54%
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	\$107.43	\$213.15	43.70%	\$0.00	\$274.61	43.70%
130-0200-511100	Worker's Compensation	\$52.26	\$0.00	\$12.85	24.59%	\$39.41	\$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 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130-0200-511500	Medicare	\$50.52	\$6.96	\$22.53	44.60%	\$0.00	\$27.99	44.60%
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	\$625.91	\$1,904.89	46.75%	\$39.41	\$2,130.24	47.72%
Total Expenses		\$65,620.52	\$2,112.54	\$37,185.58	56.67%	\$9,826.43	\$18,608.51	71.64%
Fund: 130 Total		\$11,132.58	(\$2,112.54)	\$32,092.52	288.28%	\$9,826.43	\$22,266.09	200.01%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
131	HOUSEHOLD SEWAGE TREATMENT							
Cash								
131-0000-110101	HOUSEHOLD SEWAGE TREATME	\$65,628.15		\$65,628.15			\$65,628.15	
Total Cash		\$65,628.15		\$65,628.15			\$65,628.15	
Revenue								
FUNDDEPT: 1310100								
131-0100-400100	State Grant-Ohio EPA	\$150,000.00	\$0.00	\$0.00	0.00%			
131-0100-400400	Certifications	\$500.00	\$0.00	\$100.00	20.00%			
131-0100-400500	SITE REVIEW PERMIT	\$9,750.00	\$1,050.00	\$4,500.00	46.15%			
131-0100-400501	INSTALL, REPLACE PERMITS	\$29,250.00	\$3,150.00	\$13,050.00	44.62%			
131-0100-400502	ALTERATION PERMITS	\$430.00	\$0.00	\$645.00	150.00%			
131-0100-400503	OPERATION PERMITS	\$9,000.00	\$500.00	\$3,375.00	37.50%			
131-0100-400504	INSTALLERS	\$6,000.00	\$200.00	\$3,400.00	56.67%			
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	\$0.00	\$1,550.00	0.00%			
131-0100-401000	Split/Lot Reviews	\$15,000.00	\$2,925.00	\$11,075.00	73.83%			
131-0100-401300	MISC	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1310100 Totals:		\$221,380.00	\$7,825.00	\$38,195.00	17.25%			
Total Revenue		\$221,380.00	\$7,825.00	\$38,195.00	17.25%			
Total Cash and Revenue		\$287,008.15	\$7,825.00	\$103,823.15	36.17%		\$103,823.15	36.17%
Expenses								
FUNDDEPT: 1310100								
131-0100-510200	Salaries	\$76,398.28	\$4,349.42	\$26,055.66	34.11%	\$0.00	\$50,342.62	34.11%
131-0100-511000	OPERS	\$10,695.76	\$1,025.39	\$3,611.39	33.76%	\$0.00	\$7,084.37	33.76%
131-0100-511100	Worker's Comp	\$1,113.73	\$0.00	\$191.70	17.21%	\$922.03	\$0.00	100.00%
131-0100-511300	Life/Health/Dental Insurance	\$18,607.26	\$1,130.68	\$8,055.54	43.29%	\$0.00	\$10,551.72	43.29%
131-0100-511500	Medicare	\$1,107.78	\$58.09	\$349.49	31.55%	\$0.00	\$758.29	31.55%
131-0100-520000	Supplies	\$1,000.00	\$0.00	\$486.64	48.66%	\$513.36	\$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	\$28,337.25	18.89%	\$121,662.75	\$0.00	100.00%
131-0100-547000	Remittance Fees	\$6,068.00	\$0.00	\$1,441.00	23.75%	\$4,627.00	\$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	\$6,563.58	\$68,528.67	25.33%	\$133,225.14	\$68,737.00	74.59%
Total Expenses		\$270,490.81	\$6,563.58	\$68,528.67	25.33%	\$133,225.14	\$68,737.00	74.59%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 131 Total		\$16,517.34	\$1,261.42	\$35,294.48	213.68%	\$133,225.14	(\$97,930.66)	-592.90%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
132	PHEP PUB HEALTH EMERG PREPARED							
<b>Cash</b>								
132-0000-110101	PHEP PUB HEALTH EMERG PRE	\$55,437.12		\$55,437.12			\$55,437.12	
<b>Total Cash</b>		<b>\$55,437.12</b>		<b>\$55,437.12</b>			<b>\$55,437.12</b>	
<b>Revenue</b>								
FUNDDEPT: 1320100								
132-0100-400101	FY25 Fed Funds PHEP Grant	\$67,233.00	\$0.00	\$30,258.00	45.00%			
132-0100-400102	FY26 Fed Funds PHEP Grant	\$0.00	\$0.00	\$0.00	0.00%			
132-0100-400103	FY27 Fed Funds PHEP Grant	\$0.00	\$0.00	\$0.00	0.00%			
132-0100-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	0.00%			
132-0100-401300	OTHER REC - NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
132-0100-409900	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1320100 Totals:		\$67,233.00	\$0.00	\$30,258.00	45.00%			
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%			
<b>Total Revenue</b>		<b>\$67,233.00</b>	<b>\$0.00</b>	<b>\$30,258.00</b>	<b>45.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$122,670.12</b>	<b>\$0.00</b>	<b>\$85,695.12</b>	<b>69.86%</b>		<b>\$85,695.12</b>	<b>69.86%</b>
<b>Expenses</b>								
FY25 PHEP								
132-0100-510200	SALARIES	\$18,435.80	\$2,750.68	\$18,435.80	100.00%	\$0.00	\$0.00	100.00%
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-511000	OPERS	\$2,443.58	\$577.65	\$2,627.51	107.53%	\$0.00	(\$183.93)	107.53%
132-0100-511100	WORKER'S COMP	\$518.51	\$0.00	\$180.06	34.73%	\$338.45	\$0.00	100.00%
132-0100-511300	HEALTH/LIFE/DENTAL INSURANC	\$6,573.06	\$1,095.51	\$6,573.06	100.00%	\$0.00	\$0.00	100.00%
132-0100-511500	MEDICARE TAX	\$255.53	\$38.44	\$255.45	99.97%	\$0.00	\$0.08	99.97%
132-0100-520000	OTHER DIRECT COSTS	\$2,023.73	\$74.32	\$1,433.80	70.85%	\$371.47	\$218.46	89.21%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$2,245.00	\$2,245.00	50.00%	\$2,245.00	\$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:		\$34,740.21	\$6,781.60	\$31,750.68	91.39%	\$2,954.92	\$34.61	99.90%
FY26 PHEP								
132-0200-510200	Salaries	\$16,504.08	\$0.00	\$0.00	0.00%	\$0.00	\$16,504.08	0.00%
132-0200-511000	OPERS	\$2,345.04	\$0.00	\$0.00	0.00%	\$0.00	\$2,345.04	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:		\$31,777.28	\$0.00	\$0.00	0.00%	\$0.00	\$31,777.28	0.00%
FUNDDEPT: 1320300								
132-0300-511300	Health/LF/Dental Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0300-520000	Other Direct Costs	(\$65.00)	\$0.00	\$0.00	0.00%	\$0.00	(\$65.00)	0.00%
FUNDDEPT: 1320300 Totals:		(\$65.00)	\$0.00	\$0.00	0.00%	\$0.00	(\$65.00)	0.00%
Total Expenses		\$66,452.49	\$6,781.60	\$31,750.68	47.78%	\$2,954.92	\$31,746.89	52.23%
Fund: 132 Total		\$56,217.63	(\$6,781.60)	\$53,944.44	95.96%	\$2,954.92	\$50,989.52	90.70%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	Separation 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 6/30/2025**

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	Separation Pay Out	\$20,000.00	\$5,888.29	\$5,888.29	29.44%	\$0.00	\$14,111.71	29.44%
136-0100-511000	OPERS	\$0.00	\$17.50	\$17.50	0.00%	\$0.00	(\$17.50)	0.00%
136-0100-511500	MEDICARE	\$200.00	\$85.38	\$85.38	42.69%	\$0.00	\$114.62	42.69%
FUNDDEPT: 1360100 Totals:		\$20,200.00	\$5,991.17	\$5,991.17	29.66%	\$0.00	\$14,208.83	29.66%
Total Expenses		\$20,200.00	\$5,991.17	\$5,991.17	29.66%	\$0.00	\$14,208.83	29.66%
Fund: 136 Total		\$13,600.00	(\$5,991.17)	\$18,808.83	138.30%	\$0.00	\$18,808.83	138.30%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$14,636.17	30.99%			
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	\$59,636.17	42.83%			
Total Revenue		\$139,235.00	\$0.00	\$59,636.17	42.83%			
Total Cash and Revenue		\$175,593.74	\$0.00	\$95,994.91	54.67%		\$95,994.91	54.67%
Expenses								
Emergency Management								
140-0100-510200	SALARIES	\$61,618.00	\$0.00	\$34,238.55	55.57%	\$0.00	\$27,379.45	55.57%
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	\$381.36	\$3,786.25	43.89%	\$0.00	\$4,840.75	43.89%
140-0100-511100	WORKER'S COMPENSATION	\$500.00	\$0.00	\$274.84	54.97%	\$0.00	\$225.16	54.97%
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	\$0.00	\$7,668.55	41.67%	\$0.00	\$10,736.45	41.67%
140-0100-511500	MEDICARE	\$900.00	\$0.00	\$476.86	52.98%	\$0.00	\$423.14	52.98%
140-0100-520000	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$41.93	\$458.07	8.39%
140-0100-521000	EQUIPMENT	\$1,000.00	\$0.00	\$570.00	57.00%	\$0.00	\$430.00	57.00%
140-0100-526000	Contract Repair/Services	\$5,128.71	\$69.86	\$3,499.98	68.24%	\$1,349.76	\$278.97	94.56%
140-0100-527000	ADVERTISING	\$220.00	\$0.00	\$0.00	0.00%	\$0.00	\$220.00	0.00%
140-0100-540000	OTHER EXPENSE	\$2,280.00	\$0.00	\$1,365.63	59.90%	\$451.33	\$463.04	79.69%
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 6/30/2025**

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	\$451.22	\$51,880.66	52.31%	\$1,843.02	\$45,455.03	54.17%
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	\$451.22	\$51,880.66	52.31%	\$1,843.02	\$45,455.03	54.17%
Fund: 140 Total		\$76,415.03	(\$451.22)	\$44,114.25	57.73%	\$1,843.02	\$42,271.23	55.32%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150	SHERIFF'S ROTARY FUND							
<b>Cash</b>								
150-0000-110101	SHERIFF'S ROTARY FUND	\$465,955.00		\$465,955.00			\$465,955.00	
<b>Total Cash</b>		<b>\$465,955.00</b>		<b>\$465,955.00</b>			<b>\$465,955.00</b>	
<b>Revenue</b>								
FUNDDEPT: 1500100								
150-0100-400100	CONTRACT-COSH CORP	\$2,318,589.00	\$211,111.11	\$1,219,673.31	52.60%			
150-0100-400101	CONTRACT-WARSAW	\$31,561.00	\$7,882.61	\$23,647.83	74.93%			
150-0100-400102	Contract-Cosh City Schl District	\$44,190.00	\$0.00	\$9,755.12	22.08%			
150-0100-400103	RVSD-SRO	\$90,000.00	\$0.00	\$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	\$9,989.00	\$0.00	\$9,988.89	100.00%			
FUNDDEPT: 1500100 Totals:		\$2,494,329.00	\$218,993.72	\$1,283,245.79	51.45%			
<b>Total Revenue</b>		<b>\$2,494,329.00</b>	<b>\$218,993.72</b>	<b>\$1,283,245.79</b>	<b>51.45%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,960,284.00</b>	<b>\$218,993.72</b>	<b>\$1,749,200.79</b>	<b>59.09%</b>		<b>\$1,749,200.79</b>	<b>59.09%</b>
<b>Expenses</b>								
Sheriff's Rotary								
150-0100-510200	SALARIES	\$1,613,910.00	\$130,097.73	\$805,180.20	49.89%	\$0.00	\$808,729.80	49.89%
150-0100-510300	EMPLOYEE INS BONUS	\$2,950.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,950.00	0.00%
150-0100-511000	OPERS	\$264,168.00	\$32,097.03	\$136,098.60	51.52%	\$0.00	\$128,069.40	51.52%
150-0100-511100	WORKER'S COMPENSATION	\$13,000.00	\$0.00	\$11,729.27	90.23%	\$0.00	\$1,270.73	90.23%
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	\$259,500.00	\$19,776.26	\$129,472.34	49.89%	\$0.00	\$130,027.66	49.89%
150-0100-511500	MEDICARE_TAX-EMPLOYERS MA	\$23,212.00	\$1,839.57	\$11,390.93	49.07%	\$0.00	\$11,821.07	49.07%
150-0100-520000	SUPPLIES	\$8,766.40	\$546.25	\$5,240.91	59.78%	\$2,025.49	\$1,500.00	82.89%
150-0100-521000	EQUIPMENT	\$129,636.27	\$594.94	\$113,230.43	87.34%	\$13,158.08	\$3,247.76	97.49%
150-0100-521001	EQUIPMENT - CAR INSURANCE	\$17,488.89	\$14,987.50	\$14,987.50	85.70%	\$2,500.50	\$0.89	99.99%
150-0100-521002	EQUIPMENT - UNIFORMS	\$40,122.72	\$3,023.91	\$25,568.82	63.73%	\$14,488.90	\$65.00	99.84%
150-0100-521003	EQUIPMENT - TELETYPE	\$3,600.00	\$0.00	\$1,200.00	33.33%	\$600.00	\$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	\$296.96	14.85%	\$703.04	\$1,000.00	50.00%
150-0100-521006	Equipment - Vehicle	\$123,225.00	\$250.00	\$32,709.58	26.54%	\$90,514.76	\$0.66	100.00%
150-0100-521007	Equipment- Computer	\$4,317.84	\$0.00	\$2,471.72	57.24%	\$846.12	\$1,000.00	76.84%
150-0100-525000	CONTRACT - REPAIRS	\$1,500.00	\$0.00	\$500.00	33.33%	\$1,000.00	\$0.00	100.00%
150-0100-526000	CONTRACT - SERVICES	\$91,314.90	\$13,055.97	\$39,255.68	42.99%	\$25,512.73	\$26,546.49	70.93%
150-0100-530000	Travel	\$600.00	\$0.00	\$28.71	4.79%	\$571.29	\$0.00	100.00%
150-0100-540000	OTHER EXPENSE	\$8,009.40	\$1,982.18	\$5,532.79	69.08%	\$836.66	\$1,639.95	79.52%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150-0100-540001	TRAINING EXPENSE	\$2,000.00	\$0.00	\$275.00	13.75%	\$1,725.00	\$0.00	100.00%
150-0100-540002	OTHER EXPENSE - GASOLINE	\$48,158.03	\$4,170.58	\$21,706.45	45.07%	\$17,451.58	\$9,000.00	81.31%
150-0100-540003	OTHER EXPENSE-MAINTENANCE	\$25,054.72	\$732.00	\$12,575.59	50.19%	\$9,614.07	\$2,865.06	88.56%
Sheriff's Rotary Totals:		\$2,682,534.17	\$223,153.92	\$1,369,451.48	51.05%	\$181,548.22	\$1,131,534.47	57.82%
Warsaw Rotary								
150-0200-510200	SALARIES	\$26,461.00	\$2,035.52	\$13,201.36	49.89%	\$0.00	\$13,259.64	49.89%
150-0200-511000	OPERS	\$3,705.00	\$427.47	\$1,844.09	49.77%	\$0.00	\$1,860.91	49.77%
150-0200-511100	WORKER'S COMP	\$530.00	\$0.00	\$191.52	36.14%	\$0.00	\$338.48	36.14%
150-0200-511500	MEDICARE	\$384.00	\$29.52	\$191.45	49.86%	\$0.00	\$192.55	49.86%
150-0200-521000	EQUIPMENT	\$454.24	\$34.24	\$205.44	45.23%	\$248.80	\$0.00	100.00%
Warsaw Rotary Totals:		\$31,534.24	\$2,526.75	\$15,633.86	49.58%	\$248.80	\$15,651.58	50.37%
Cosh City Schools Rotary								
150-0300-510200	Salaries	\$37,929.00	\$561.20	\$18,958.76	49.98%	\$0.00	\$18,970.24	49.98%
150-0300-511000	OPERS	\$5,311.00	\$686.18	\$2,907.24	54.74%	\$0.00	\$2,403.76	54.74%
150-0300-511100	Worker's Comp	\$400.00	\$0.00	\$246.03	61.51%	\$0.00	\$153.97	61.51%
150-0300-511500	Medicare	\$550.00	\$8.14	\$274.90	49.98%	\$0.00	\$275.10	49.98%
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	\$1,255.52	\$22,386.93	50.66%	\$0.00	\$21,803.07	50.66%
RVSD-SRO								
150-0400-510200	Salaries	\$54,872.00	\$2,849.88	\$27,237.48	49.64%	\$0.00	\$27,634.52	49.64%
150-0400-511000	OPERS	\$9,940.00	\$1,308.17	\$5,353.51	53.86%	\$0.00	\$4,586.49	53.86%
150-0400-511100	Workers Comp	\$1,098.00	\$0.00	\$302.33	27.53%	\$0.00	\$795.67	27.53%
150-0400-511300	Health/Life/Dental	\$19,800.00	\$0.00	\$10,955.05	55.33%	\$0.00	\$8,844.95	55.33%
150-0400-511500	Medicare	\$796.00	\$38.93	\$368.91	46.35%	\$0.00	\$427.09	46.35%
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	\$4,196.98	\$44,217.28	51.11%	\$0.00	\$42,288.72	51.11%
Total Expenses		<u>\$2,844,764.41</u>	<u>\$231,133.17</u>	<u>\$1,451,689.55</u>	<u>51.03%</u>	<u>\$181,797.02</u>	<u>\$1,211,277.84</u>	<u>57.42%</u>
Fund: 150 Total		<u>\$115,519.59</u>	<u>(\$12,139.45)</u>	<u>\$297,511.24</u>	<u>257.54%</u>	<u>\$181,797.02</u>	<u>\$115,714.22</u>	<u>100.17%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$600.00	\$4,894.25	61.18%			
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	\$600.00	\$4,894.25	61.18%			
Total Revenue		\$8,000.00	\$600.00	\$4,894.25	61.18%			
Total Cash and Revenue		\$65,960.88	\$600.00	\$62,855.13	95.29%		\$62,855.13	95.29%
Expenses								
FUNDDEPT: 1510100								
151-0100-510200	Salaries	\$22,000.00	\$1,488.00	\$10,416.00	47.35%	\$0.00	\$11,584.00	47.35%
151-0100-511000	OPERS	\$3,000.00	\$416.64	\$1,388.80	46.29%	\$0.00	\$1,611.20	46.29%
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	\$21.53	\$150.68	50.23%	\$0.00	\$149.32	50.23%
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	\$338.71	\$3,388.11	22.27%	\$2,500.00	\$9,327.89	38.70%
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	\$2,264.88	\$15,550.59	35.01%	\$2,793.00	\$26,072.41	41.30%
Total Expenses		\$44,416.00	\$2,264.88	\$15,550.59	35.01%	\$2,793.00	\$26,072.41	41.30%
Fund: 151 Total		\$21,544.88	(\$1,664.88)	\$47,304.54	219.56%	\$2,793.00	\$44,511.54	206.60%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
153	LAW ENFORCEMENT EDUCATION							
<b>Cash</b>								
153-0000-110101	LAW ENFORCEMENT EDUCATIO	\$2,254.09		\$2,254.09			\$2,254.09	
<b>Total Cash</b>		<b>\$2,254.09</b>		<b>\$2,254.09</b>			<b>\$2,254.09</b>	
<b>Revenue</b>								
FUNDDEPT: 1530100								
153-0100-400400	FINES	\$1,000.00	\$165.50	\$792.50	79.25%			
153-0100-401300	OTHER RECEIPTS- NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1530100 Totals:		\$1,000.00	\$165.50	\$792.50	79.25%			
<b>Total Revenue</b>		<b>\$1,000.00</b>	<b>\$165.50</b>	<b>\$792.50</b>	<b>79.25%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,254.09</b>	<b>\$165.50</b>	<b>\$3,046.59</b>	<b>93.62%</b>		<b>\$3,046.59</b>	<b>93.62%</b>
<b>Expenses</b>								
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	\$258.00	51.60%	\$242.00	\$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	\$2,251.00	\$37.00	\$1,627.00	72.28%	\$624.00	\$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:		\$2,751.00	\$37.00	\$1,885.00	68.52%	\$866.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$2,751.00</b>	<b>\$37.00</b>	<b>\$1,885.00</b>	<b>68.52%</b>	<b>\$866.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 153 Total</b>		<b>\$503.09</b>	<b>\$128.50</b>	<b>\$1,161.59</b>	<b>230.89%</b>	<b>\$866.00</b>	<b>\$295.59</b>	<b>58.75%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
154	L.E.T. - SHERIFF							
Cash								
154-0000-110101	L.E.T. - SHERIFF	\$256,636.70		\$256,636.70			\$256,636.70	
Total Cash		\$256,636.70		\$256,636.70			\$256,636.70	
Revenue								
FUNDDEPT: 1540100								
154-0100-400100	SALE OF CONTRABAND	\$5,000.00	\$0.00	\$40.50	0.81%			
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	\$28,800.00	\$0.00	\$28,900.00	100.35%			
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1540100 Totals:		\$33,800.00	\$0.00	\$28,940.50	85.62%			
Total Revenue		\$33,800.00	\$0.00	\$28,940.50	85.62%			
Total Cash and Revenue		\$290,436.70	\$0.00	\$285,577.20	98.33%		\$285,577.20	98.33%
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	\$250.00	\$28,872.46	64.16%	\$4,500.00	\$11,627.54	74.16%
154-0100-540001	LETF ESAC- Other	\$90,000.00	\$2,500.00	\$76,696.88	85.22%	\$9,298.00	\$4,005.12	95.55%
154-0100-599900	Transfer - Out	\$27,070.68	\$0.00	\$27,070.68	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 1540100 Totals:		\$162,070.68	\$2,750.00	\$132,640.02	81.84%	\$13,798.00	\$15,632.66	90.35%
Total Expenses		\$162,070.68	\$2,750.00	\$132,640.02	81.84%	\$13,798.00	\$15,632.66	90.35%
Fund: 154 Total		\$128,366.02	(\$2,750.00)	\$152,937.18	119.14%	\$13,798.00	\$139,139.18	108.39%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
156	SHERIFF COMMISSARY FUND							
<b>Cash</b>								
156-0000-110101	SHERIFF COMMISSARY FUND	\$167,429.66		\$167,429.66			\$167,429.66	
<b>Total Cash</b>		<b>\$167,429.66</b>		<b>\$167,429.66</b>			<b>\$167,429.66</b>	
<b>Revenue</b>								
FUNDDEPT: 1560100								
156-0100-400500	SALES	\$30,000.00	\$1,472.08	\$13,226.01	44.09%			
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	\$1,472.08	\$14,351.07	44.85%			
<b>Total Revenue</b>		<b>\$32,000.00</b>	<b>\$1,472.08</b>	<b>\$14,351.07</b>	<b>44.85%</b>			
<b>Total Cash and Revenue</b>		<b>\$199,429.66</b>	<b>\$1,472.08</b>	<b>\$181,780.73</b>	<b>91.15%</b>		<b>\$181,780.73</b>	<b>91.15%</b>
<b>Expenses</b>								
FUNDDEPT: 1560100								
156-0100-520000	SUPPLIES	\$25,958.75	\$192.40	\$9,049.57	34.86%	\$9,435.21	\$7,473.97	71.21%
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	\$215.88	\$1,290.10	6.45%	\$2,009.90	\$16,700.00	16.50%
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	\$408.28	\$11,494.04	11.84%	\$11,945.11	\$73,673.97	24.14%
<b>Total Expenses</b>		<b>\$97,113.12</b>	<b>\$408.28</b>	<b>\$11,494.04</b>	<b>11.84%</b>	<b>\$11,945.11</b>	<b>\$73,673.97</b>	<b>24.14%</b>
<b>Fund: 156 Total</b>		<b>\$102,316.54</b>	<b>\$1,063.80</b>	<b>\$170,286.69</b>	<b>166.43%</b>	<b>\$11,945.11</b>	<b>\$158,341.58</b>	<b>154.76%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
157	SHERIFF'S GYM FUND							
<b>Cash</b>								
157-0000-110101	SHERIFF'S GYM FUND	\$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: 1570100								
157-0100-400100	CCSO Gym	\$5,000.00	\$5,339.98	\$5,339.98	106.80%			
FUNDDEPT: 1570100 Totals:		\$5,000.00	\$5,339.98	\$5,339.98	106.80%			
<b>Total Revenue</b>		<b>\$5,000.00</b>	<b>\$5,339.98</b>	<b>\$5,339.98</b>	<b>106.80%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,000.00</b>	<b>\$5,339.98</b>	<b>\$5,339.98</b>	<b>106.80%</b>		<b>\$5,339.98</b>	<b>106.80%</b>
<b>Expenses</b>								
FUNDDEPT: 1570100								
157-0100-520000	Supplies	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
157-0100-521000	Equipment	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
157-0100-525000	Contract Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
157-0100-540000	Other Expense	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
FUNDDEPT: 1570100 Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
<b>Total Expenses</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>
<b>Fund: 157 Total</b>		<b>\$2,000.00</b>	<b>\$5,339.98</b>	<b>\$5,339.98</b>	<b>267.00%</b>	<b>\$0.00</b>	<b>\$5,339.98</b>	<b>267.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
158	SHERIFF'S CANINE FUND							
<b>Cash</b>								
158-0000-110101	SHERIFF'S CANINE FUND	\$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: 1580100								
158-0100-400100	Canine Fund	\$0.00	\$20.00	\$20.00	0.00%			
158-0100-499900	Transfer - In	\$27,071.00	\$0.00	\$27,070.68	100.00%			
FUNDDEPT: 1580100 Totals:		\$27,071.00	\$20.00	\$27,090.68	100.07%			
<b>Total Revenue</b>		<b>\$27,071.00</b>	<b>\$20.00</b>	<b>\$27,090.68</b>	<b>100.07%</b>			
<b>Total Cash and Revenue</b>		<b>\$27,071.00</b>	<b>\$20.00</b>	<b>\$27,090.68</b>	<b>100.07%</b>		<b>\$27,090.68</b>	<b>100.07%</b>
<b>Expenses</b>								
FUNDDEPT: 1580100								
158-0100-520000	Supplies	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
158-0100-521000	Equipment	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
158-0100-540000	Other Expense	\$5,000.00	\$224.00	\$224.00	4.48%	\$4,776.00	\$0.00	100.00%
158-0100-540001	Training	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	100.00%
FUNDDEPT: 1580100 Totals:		\$13,000.00	\$224.00	\$224.00	1.72%	\$12,776.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$13,000.00</b>	<b>\$224.00</b>	<b>\$224.00</b>	<b>1.72%</b>	<b>\$12,776.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 158 Total</b>		<b>\$14,071.00</b>	<b>(\$204.00)</b>	<b>\$26,866.68</b>	<b>190.94%</b>	<b>\$12,776.00</b>	<b>\$14,090.68</b>	<b>100.14%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
159	SHERIFF'S COMMUNITY RELATIONS FUND							
Cash								
159-0000-110101	SHERIFF'S COMMUNITY RELATIO	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 1590100								
159-0100-400100	Community Relations Fund	\$2,000.00	\$0.00	\$2,000.00	100.00%			
FUNDDEPT: 1590100 Totals:		\$2,000.00	\$0.00	\$2,000.00	100.00%			
Total Revenue		\$2,000.00	\$0.00	\$2,000.00	100.00%			
Total Cash and Revenue		\$2,000.00	\$0.00	\$2,000.00	100.00%		\$2,000.00	100.00%
Expenses								
FUNDDEPT: 1590100								
159-0100-540000	Other Expense	\$2,000.00	\$1,840.15	\$1,840.15	92.01%	\$159.85	\$0.00	100.00%
FUNDDEPT: 1590100 Totals:		\$2,000.00	\$1,840.15	\$1,840.15	92.01%	\$159.85	\$0.00	100.00%
Total Expenses		\$2,000.00	\$1,840.15	\$1,840.15	92.01%	\$159.85	\$0.00	100.00%
Fund: 159 Total		\$0.00	(\$1,840.15)	\$159.85	0.00%	\$159.85	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$3,430.95	\$23,103.40	46.21%			
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	\$3,430.95	\$23,103.40	46.21%			
Total Revenue		\$50,000.00	\$3,430.95	\$23,103.40	46.21%			
Total Cash and Revenue		\$225,681.70	\$3,430.95	\$198,785.10	88.08%		\$198,785.10	88.08%
Expenses								
FUNDDEPT: 1700100								
170-0100-510200	Salaries	\$16,500.00	\$884.62	\$10,749.97	65.15%	\$0.00	\$5,750.03	65.15%
170-0100-511000	OPERS	\$2,300.00	\$185.76	\$1,544.05	67.13%	\$0.00	\$755.95	67.13%
170-0100-511100	Worker's Comp	\$330.00	\$78.48	\$78.48	23.78%	\$0.00	\$251.52	23.78%
170-0100-511500	Medicare Tax	\$404.00	\$12.84	\$155.96	38.60%	\$0.00	\$248.04	38.60%
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	\$16,653.54	41.84%	\$17,825.10	\$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	\$4,009.92	\$30,044.09	49.31%	\$17,838.45	\$13,044.81	78.59%
Total Expenses		\$60,927.35	\$4,009.92	\$30,044.09	49.31%	\$17,838.45	\$13,044.81	78.59%
Fund: 170 Total		\$164,754.35	(\$578.97)	\$168,741.01	102.42%	\$17,838.45	\$150,902.56	91.59%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$9,600.00	\$0.00	\$4,800.00	50.00%			
200-0100-400106	Unrestricted Cosh Foundation Grant	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400400	Sales- Recycled OCC	\$4,500.00	\$326.70	\$2,572.50	57.17%			
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:		\$284,973.00	\$326.70	\$242,078.96	84.95%			
Total Revenue		\$284,973.00	\$326.70	\$242,078.96	84.95%			
Total Cash and Revenue		\$358,968.30	\$326.70	\$316,074.26	88.05%		\$316,074.26	88.05%
Expenses								
Ed/Aware Litter Grant								
200-0100-510100	SALARIES - OFFICIALS	\$151,774.00	\$11,773.18	\$75,760.89	49.92%	\$0.00	\$76,013.11	49.92%
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	\$2,455.83	\$10,554.81	47.98%	\$0.00	\$11,445.19	47.98%
200-0100-511100	WORKER'S COMP.	\$2,500.00	\$486.92	\$486.92	19.48%	\$0.00	\$2,013.08	19.48%
200-0100-511300	HEALTH INS	\$18,740.00	\$1,557.36	\$9,344.16	49.86%	\$0.00	\$9,395.84	49.86%
200-0100-511500	MEDICARE	\$2,490.00	\$163.72	\$1,053.11	42.29%	\$0.00	\$1,436.89	42.29%
200-0100-520000	SUPPLIES	\$3,433.85	\$334.26	\$869.66	25.33%	\$1,364.19	\$1,200.00	65.05%
200-0100-520001	POSTAGE	\$100.00	\$0.00	\$10.35	10.35%	\$89.65	\$0.00	100.00%
200-0100-521000	EQUIPMENT	\$2,300.00	\$777.91	\$777.91	33.82%	\$1,522.09	\$0.00	100.00%
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	\$327.37	\$983.97	26.24%	\$1,016.03	\$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	\$165.00	\$1,062.00	51.21%	\$1,012.00	\$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 6/30/2025**

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	\$2,406.67	\$19,058.91	35.67%	\$22,382.78	\$11,993.73	77.55%
200-0100-540003	OTHER SPECIAL EVENTS	\$8,800.00	\$0.00	\$535.99	6.09%	\$289.01	\$7,975.00	9.38%
200-0100-540005	AWARDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540006	Industrial Workshop	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540007	REIMBURSEMENT	\$28,000.00	\$0.00	\$27,467.51	98.10%	\$0.00	\$532.49	98.10%
200-0100-540008	MEMBERSHIPS	\$400.00	\$0.00	\$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:		\$299,997.27	\$20,448.22	\$148,266.19	49.42%	\$27,775.75	\$123,955.33	58.68%
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>\$299,997.27</b>	<b>\$20,448.22</b>	<b>\$148,266.19</b>	<b>49.42%</b>	<b>\$27,775.75</b>	<b>\$123,955.33</b>	<b>58.68%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 200 Total		\$58,971.03	(\$20,121.52)	\$167,808.07	284.56%	\$27,775.75	\$140,032.32	237.46%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
208	CHILD SUP PLACEMENT							
<b>Cash</b>								
208-0000-110101	CHILD SUP PLACEMENT	\$55,033.84		\$55,033.84			\$55,033.84	
<b>Total Cash</b>		<b>\$55,033.84</b>		<b>\$55,033.84</b>			<b>\$55,033.84</b>	
<b>Revenue</b>								
FUNDDEPT: 2080100								
208-0100-400600	Placement	\$30,000.00	\$128.72	\$579.62	1.93%			
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2080100 Totals:		\$30,000.00	\$128.72	\$579.62	1.93%			
<b>Total Revenue</b>		<b>\$30,000.00</b>	<b>\$128.72</b>	<b>\$579.62</b>	<b>1.93%</b>			
<b>Total Cash and Revenue</b>		<b>\$85,033.84</b>	<b>\$128.72</b>	<b>\$55,613.46</b>	<b>65.40%</b>		<b>\$55,613.46</b>	<b>65.40%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$55,034.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$20,000.00</b>	<b>\$35,034.00</b>	<b>36.34%</b>
<b>Fund: 208 Total</b>		<b>\$29,999.84</b>	<b>\$128.72</b>	<b>\$55,613.46</b>	<b>185.38%</b>	<b>\$20,000.00</b>	<b>\$35,613.46</b>	<b>118.71%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$1,187.86	59.39%			
209-0100-400104	CRC Grant	\$15,863.00	\$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:		\$18,363.00	\$0.00	\$1,187.86	6.47%			
<b>Total Revenue</b>		<b>\$18,363.00</b>	<b>\$0.00</b>	<b>\$1,187.86</b>	<b>6.47%</b>			
<b>Total Cash and Revenue</b>		<b>\$57,713.78</b>	<b>\$0.00</b>	<b>\$40,538.64</b>	<b>70.24%</b>		<b>\$40,538.64</b>	<b>70.24%</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%	\$3,805.00	\$0.00	100.00%
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%	\$3,805.00	\$0.00	100.00%
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 6/30/2025**

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	\$7,799.94	46.15%	\$3,899.97	\$5,200.06	69.23%
209-0400-540000	ATP Other Expense	\$11,024.00	\$0.00	\$327.05	2.97%	\$517.58	\$10,179.37	7.66%
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	\$8,126.99	29.10%	\$4,417.55	\$15,379.43	44.92%
Cosh Foundation Grant								
209-0600-540000	Cosh Found Other Expense	\$1,271.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$271.00	78.68%
Cosh Foundation Grant Totals:		\$1,271.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$271.00	78.68%
Total Expenses		<u>\$32,999.97</u>	<u>\$0.00</u>	<u>\$8,126.99</u>	<u>24.63%</u>	<u>\$9,222.55</u>	<u>\$15,650.43</u>	<u>52.57%</u>
Fund: 209 Total		<u>\$24,713.81</u>	<u>\$0.00</u>	<u>\$32,411.65</u>	<u>131.15%</u>	<u>\$9,222.55</u>	<u>\$23,189.10</u>	<u>93.83%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	
<b>Total Cash</b>		<b>\$5,265.17</b>		<b>\$5,265.17</b>			<b>\$5,265.17</b>	
<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%			
<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>\$5,265.17</b>	<b>\$0.00</b>	<b>\$5,265.17</b>	<b>100.00%</b>		<b>\$5,265.17</b>	<b>100.00%</b>
<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%
<b>Total Expenses</b>		<b>\$5,265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$5,265.00</b>	<b>0.00%</b>
<b>Fund: 210 Total</b>		<b>\$0.17</b>	<b>\$0.00</b>	<b>\$5,265.17</b>	<b>3097158.82%</b>	<b>\$0.00</b>	<b>\$5,265.17</b>	<b>3097158.82%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211	Y S - RECLAIM OHIO GRANT							
<b>Cash</b>								
211-0000-110101	Y S - RECLAIM OHIO GRANT	\$366,049.17		\$366,049.17			\$366,049.17	
<b>Total Cash</b>		<b>\$366,049.17</b>		<b>\$366,049.17</b>			<b>\$366,049.17</b>	
<b>Revenue</b>								
FUNDDEPT: 2110100								
211-0100-400101	Rec OH/Y S SFY26	\$128,021.00	\$0.00	\$0.00	0.00%			
211-0100-400102	Rec OH/Y S SFY 25	\$216,122.00	\$203,567.55	\$216,121.54	100.00%			
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:		\$344,143.00	\$203,567.55	\$216,121.54	62.80%			
<b>Total Revenue</b>		<b>\$344,143.00</b>	<b>\$203,567.55</b>	<b>\$216,121.54</b>	<b>62.80%</b>			
<b>Total Cash and Revenue</b>		<b>\$710,192.17</b>	<b>\$203,567.55</b>	<b>\$582,170.71</b>	<b>81.97%</b>		<b>\$582,170.71</b>	<b>81.97%</b>
<b>Expenses</b>								
Grant Admin SFY 14								
211-0100-521000	Equipment	\$20,000.00	\$20,000.00	\$20,000.00	100.00%	\$0.00	\$0.00	100.00%
211-0100-526000	Alternative School	\$13,500.00	\$0.00	\$11,400.00	84.44%	\$0.00	\$2,100.00	84.44%
211-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Grant Admin SFY 14 Totals:		\$33,500.00	\$20,000.00	\$31,400.00	93.73%	\$0.00	\$2,100.00	93.73%
Evaluation/Trtmnt SFY14								
211-0200-526000	Contract Services	\$27,650.00	\$0.00	\$4,400.00	15.91%	\$5,000.00	\$18,250.00	34.00%
211-0200-530000	Training	\$3,650.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,650.00	0.00%
211-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Evaluation/Trtmnt SFY14 Totals:		\$31,300.00	\$0.00	\$4,400.00	14.06%	\$5,000.00	\$21,900.00	30.03%
Probation SFY14								
211-0300-510200	SALARIES - PROBATION	\$45,111.82	\$6,262.50	\$40,706.25	90.23%	\$0.00	\$4,405.57	90.23%
211-0300-511000	OPERS Probation	\$7,067.02	\$1,315.11	\$5,681.62	80.40%	\$0.00	\$1,385.40	80.40%
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	\$2,191.01	\$8,773.46	56.91%	\$0.00	\$6,644.09	56.91%
211-0300-511500	PROBATION (MEDICARE)	\$708.54	\$86.65	\$568.78	80.27%	\$0.00	\$139.76	80.27%
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	\$300.00	20.00%	\$300.00	\$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	\$0.00	\$324.11	35.71%	\$90.87	\$492.70	45.72%
211-0300-540000	Program Incentives	\$1,000.00	\$0.00	\$0.00	0.00%	\$400.00	\$600.00	40.00%
Probation SFY14 Totals:		\$73,712.61	\$9,855.27	\$56,354.22	76.45%	\$790.87	\$16,567.52	77.52%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Resource Center								
211-0350-510200	Salaries	\$43,645.03	\$5,955.50	\$38,673.13	88.61%	\$0.00	\$4,971.90	88.61%
211-0350-511000	OPERS	\$6,558.29	\$1,224.32	\$5,203.54	79.34%	\$0.00	\$1,354.75	79.34%
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	\$4,415.58	22.08%	\$0.00	\$15,584.42	22.08%
211-0350-511500	Medicare	\$739.54	\$84.66	\$550.61	74.45%	\$0.00	\$188.93	74.45%
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	\$400.00	7.84%	\$800.00	\$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	\$166.61	\$390.62	13.43%	\$352.38	\$2,166.09	25.54%
Resource Center Totals:		\$84,703.95	\$8,167.02	\$49,633.48	58.60%	\$1,552.38	\$33,518.09	60.43%
Placement SFY14								
211-0400-520000	SUPPLIES	\$2,967.19	\$0.00	\$286.53	9.66%	\$113.47	\$2,567.19	13.48%
211-0400-520001	MISC	\$2,264.16	\$0.00	\$883.62	39.03%	\$1,063.65	\$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	\$5,799.19	\$23,415.08	55.41%	\$16,584.92	\$2,256.91	94.66%
Placement SFY14 Totals:		\$92,488.26	\$5,799.19	\$24,585.23	26.58%	\$27,762.04	\$40,140.99	56.60%
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	\$0.00	\$8,527.71	51.31%	\$3,223.29	\$4,868.58	70.71%
Training SFY14 Totals:		\$16,619.58	\$0.00	\$8,527.71	51.31%	\$3,223.29	\$4,868.58	70.71%
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	\$400.00	\$2,400.00	37.50%	\$1,000.00	\$3,000.00	53.13%
Fam & Child First SFY14 Totals:		\$6,400.00	\$400.00	\$2,400.00	37.50%	\$1,000.00	\$3,000.00	53.13%
Total Expenses		\$344,724.40	\$44,221.48	\$177,300.64	51.43%	\$39,328.58	\$128,095.18	62.84%
Fund: 211 Total		\$365,467.77	\$159,346.07	\$404,870.07	110.78%	\$39,328.58	\$365,541.49	100.02%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$53,600.00	100.00%			
BF 23 Totals:		\$67,450.00	\$0.00	\$53,600.00	79.47%			
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 6/30/2025**

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	\$23,960.00	\$0.00	\$23,960.00	100.00%			
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:		\$37,660.00	\$0.00	\$24,110.00	64.02%			
PY 2023 CHIP CO Home								
220-0550-401100	CO Home Admin	\$28,450.00	\$0.00	\$4,165.00	14.64%			
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	\$4,165.00	1.60%			
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	\$0.00	\$136,518.00	100.00%			
BD-23-1AP-2 Totals:		\$136,519.00	\$0.00	\$136,518.00	100.00%			
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 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CDBG PY 21 City								
220-0560-401100	City Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0560-401101	City Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
CDBG PY 21 City Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Home PY 21 City								
220-0561-401100	City Priv. Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0561-401101	City Admin- Home	\$0.00	\$0.00	\$0.00	0.00%			
Home PY 21 City Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OHTF								
220-0562-401102	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
OHTF Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CDBG Targets of Opportunity Grant								
220-0563-400100	Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0563-401100	Public Facility Improvement	\$0.00	\$0.00	\$0.00	0.00%			
CDBG Targets of Opportunity Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Targets of Opportunity Justice Center								
220-0564-401100	Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0564-401101	Facility Improvement	\$0.00	\$0.00	\$0.00	0.00%			
Targets of Opportunity Justice Center Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		<u>\$1,936,391.00</u>	<u>\$0.00</u>	<u>\$254,205.00</u>	<u>13.13%</u>			
Total Cash and Revenue		<u>\$1,978,949.45</u>	<u>\$0.00</u>	<u>\$296,763.45</u>	<u>15.00%</u>		<u>\$296,763.45</u>	<u>15.00%</u>
Expenses								
SP-16-1AP-1								
220-0200-526003	Street Imp CR 10	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG BW-09-016-1 Sewr Fac Impr								
220-0300-526000	Equip Installed/Repaired	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0300-526001	Tap-ins Installed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG BW-09-016-1 Sewr Fac Impr Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF-21-1AP-1								
220-0540-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526001	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526002	NRG-Parking Facilities-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526003	NRG-Parks & Rec. Facilities-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526004	NRG-Public Rehabilitation-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526005	NRG-Street Improvements-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526006	Flood & Drainage Facilities WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526007	Street Improvement-Lighting/City	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$53,600.00	\$0.00	\$53,600.00	100.00%	\$0.00	\$0.00	100.00%
BF 23 Totals:		\$67,450.00	\$0.00	\$53,600.00	79.47%	\$13,850.00	\$0.00	100.00%
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	\$0.00	\$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	\$0.00	\$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	\$16,460.00	100.00%	\$0.00	\$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	\$16,460.00	54.85%	\$2,000.00	\$11,550.00	61.51%
PY 2023 CHIP CO Home								
220-0550-526000	CO Home Admin	\$28,450.00	\$0.00	\$4,165.00	14.64%	\$24,285.00	\$0.00	100.00%
220-0550-526001	CO Home Priv Rehab	\$211,986.00	\$0.00	\$0.00	0.00%	\$68,940.00	\$143,046.00	32.52%
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:		\$240,436.00	\$0.00	\$4,165.00	1.73%	\$93,225.00	\$143,046.00	40.51%
PY 2023 CHIP City CDBG								
220-0551-526000	City CDBG Admin	\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$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	\$29,312.00	35.89%	\$0.00	\$52,354.00	35.89%
PY 2023 CHIP City Home								
220-0552-526001	City Home Priv Rehab	\$141,660.00	\$0.00	\$0.00	0.00%	\$141,660.00	\$0.00	100.00%
PY 2023 CHIP City Home Totals:		\$141,660.00	\$0.00	\$0.00	0.00%	\$141,660.00	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$3,837.94	\$136,519.00	100.00%	\$0.00	\$0.00	100.00%
BD-23-1AP-2 Totals:		\$136,519.00	\$3,837.94	\$136,519.00	100.00%	\$0.00	\$0.00	100.00%
BD-23-1AP-1								
220-0557-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0557-526001	Pickleball Courts	\$240,000.00	\$0.00	\$0.00	0.00%	\$240,000.00	\$0.00	100.00%
BD-23-1AP-1 Totals:		\$240,000.00	\$0.00	\$0.00	0.00%	\$240,000.00	\$0.00	100.00%
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 6/30/2025**

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		\$1,928,745.04	\$3,837.94	\$254,056.00	13.17%	\$997,735.04	\$676,954.00	64.90%
Fund: 220 Total		\$50,204.41	(\$3,837.94)	\$42,707.45	85.07%	\$997,735.04	(\$955,027.59)	-1902.28%

**Detailed Trial Balance  
As Of: 1/1/2025 to 6/30/2025**

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	\$0.00	\$2,543,796.52	99.69%	\$8,000.00	\$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	\$0.00	\$2,586,463.00	94.76%	\$143,000.00	\$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	\$0.00	\$2,586,463.00	94.76%	\$143,000.00	\$0.00	100.00%
Fund: 222 Total		\$0.09	\$0.00	\$143,000.09	1588889 88.89%	\$143,000.00	\$0.09	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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 6/30/2025**

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 6/30/2025**

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 6/30/2025**

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	
Total Cash		\$25,007.80		\$25,007.80			\$25,007.80	
<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	\$1,102.44	\$1,102.44	18.37%			
FUNDDEPT: 2400240 Totals:		\$22,500.00	\$1,102.44	\$1,102.44	4.90%			
Total Revenue		\$22,500.00	\$1,102.44	\$1,102.44	4.90%			
Total Cash and Revenue		\$47,507.80	\$1,102.44	\$26,110.24	54.96%		\$26,110.24	54.96%
<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	\$1,653.00	\$0.00	\$1,000.00	60.50%	\$0.00	\$653.00	60.50%
240-0240-521000	EQUIPMENT	\$3,000.00	\$0.00	\$1,768.29	58.94%	\$0.00	\$1,231.71	58.94%
240-0240-526000	CONTRACT REPAIR	\$16,500.00	\$144.40	\$442.23	2.68%	\$357.77	\$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	\$4,617.74	\$1,092.66	\$4,617.33	99.99%	\$0.00	\$0.41	99.99%
FUNDDEPT: 2400240 Totals:		\$28,270.74	\$1,237.06	\$7,827.85	27.69%	\$357.77	\$20,085.12	28.95%
Total Expenses		\$28,270.74	\$1,237.06	\$7,827.85	27.69%	\$357.77	\$20,085.12	28.95%
Fund: 240 Total		\$19,237.06	(\$134.62)	\$18,282.39	95.04%	\$357.77	\$17,924.62	93.18%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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 6/30/2025**

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	\$17,090.00	\$0.00	\$17,090.00	100.00%			
244-0100-490009	Advance In	\$17,090.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2440100 Totals:		\$34,180.00	\$0.00	\$17,090.00	50.00%			
<b>Total Revenue</b>		<b>\$34,180.00</b>	<b>\$0.00</b>	<b>\$17,090.00</b>	<b>50.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$39,613.93</b>	<b>\$0.00</b>	<b>\$22,523.93</b>	<b>56.86%</b>		<b>\$22,523.93</b>	<b>56.86%</b>
<b>Expenses</b>								
FUNDDEPT: 2440100								
244-0100-510200	SALARIES - EMPLOYEES	\$18,201.00	\$2,630.03	\$17,095.22	93.92%	\$0.00	\$1,105.78	93.92%
244-0100-511000	OPERS	\$2,753.00	\$552.33	\$2,383.85	86.59%	\$0.00	\$369.15	86.59%
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	\$284.08	\$36.52	\$237.38	83.56%	\$0.00	\$46.70	83.56%
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	\$1,225.92	\$0.00	\$1,225.92	100.00%	\$0.00	\$0.00	100.00%
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	\$3,218.88	\$20,942.37	93.23%	\$0.00	\$1,521.63	93.23%
<b>Total Expenses</b>		<b>\$22,464.00</b>	<b>\$3,218.88</b>	<b>\$20,942.37</b>	<b>93.23%</b>	<b>\$0.00</b>	<b>\$1,521.63</b>	<b>93.23%</b>
<b>Fund: 244 Total</b>		<b>\$17,149.93</b>	<b>(\$3,218.88)</b>	<b>\$1,581.56</b>	<b>9.22%</b>	<b>\$0.00</b>	<b>\$1,581.56</b>	<b>9.22%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$3,778.11	\$18,523.09	51.33%			
245-0100-440001	State Grant - SVAA	\$1,573.00	\$0.00	\$1,573.28	100.02%			
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	\$7,000.00	100.00%			
FUNDDEPT: 2450100 Totals:		\$44,657.00	\$3,778.11	\$27,096.37	60.68%			
Total Revenue		\$44,657.00	\$3,778.11	\$27,096.37	60.68%			
Total Cash and Revenue		\$55,491.37	\$3,778.11	\$37,930.74	68.35%		\$37,930.74	68.35%
Expenses								
Victim Assistance Grant								
245-0100-510200	SALARIES	\$29,120.00	\$3,197.60	\$19,033.00	65.36%	\$0.00	\$10,087.00	65.36%
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	\$671.49	\$2,440.77	59.87%	\$0.00	\$1,636.23	59.87%
245-0100-511100	WORKERS COMP	\$465.00	\$0.00	\$88.17	18.96%	\$0.00	\$376.83	18.96%
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	\$265.86	62.85%	\$0.00	\$157.14	62.85%
245-0100-520000	SUPPLIES	\$240.00	\$0.00	\$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	\$380.00	21.60%	\$1,379.00	\$0.00	100.00%
245-0100-540001	Other-Grant Reimb	\$1,662.00	\$0.00	\$1,573.28	94.66%	\$0.00	\$88.72	94.66%
245-0100-599900	Advance-Out	\$6,911.28	\$0.00	\$0.00	0.00%	\$0.00	\$6,911.28	0.00%
Victim Assistance Grant Totals:		\$44,657.28	\$3,913.77	\$24,010.14	53.77%	\$1,389.94	\$19,257.20	56.88%
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		\$44,657.28	\$3,913.77	\$24,010.14	53.77%	\$1,389.94	\$19,257.20	56.88%
Fund: 245 Total		\$10,834.09	(\$135.66)	\$13,920.60	128.49%	\$1,389.94	\$12,530.66	115.66%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$5,020.81	\$26,736.49	89.12%			
FUNDDEPT: 2460100 Totals:		\$30,000.00	\$5,020.81	\$26,736.49	89.12%			
Total Revenue		\$30,000.00	\$5,020.81	\$26,736.49	89.12%			
Total Cash and Revenue		\$103,395.21	\$5,020.81	\$100,131.70	96.84%		\$100,131.70	96.84%
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	\$28.31	14.16%	\$0.00	\$171.69	14.16%
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	\$9,621.01	87.46%	\$1,378.99	\$0.00	100.00%
246-0100-530000	TRAVEL	\$10,000.00	\$2,970.27	\$5,663.85	56.64%	\$3,336.15	\$1,000.00	90.00%
246-0100-540001	TRAINING	\$20,000.00	\$0.00	\$9,256.81	46.28%	\$5,500.00	\$5,243.19	73.78%
FUNDDEPT: 2460100 Totals:		\$59,500.00	\$2,970.27	\$24,569.98	41.29%	\$10,215.14	\$24,714.88	58.46%
Total Expenses		\$59,500.00	\$2,970.27	\$24,569.98	41.29%	\$10,215.14	\$24,714.88	58.46%
Fund: 246 Total		\$43,895.21	\$2,050.54	\$75,561.72	172.14%	\$10,215.14	\$65,346.58	148.87%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	BVP GRANT							
<b>Cash</b>								
248-0000-110101	BVP GRANT	\$39.18		\$39.18			\$39.18	
Total Cash		\$39.18		\$39.18			\$39.18	
<b>Revenue</b>								
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%
<b>Expenses</b>								
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 6/30/2025**

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 6/30/2025**

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	\$55.50	\$22,139.13	73.80%			
250-0100-400101	Sponsor Donations for Fundraiser E	\$15,600.00	\$2,500.00	\$18,700.00	119.87%			
FUNDDEPT: 2500100 Totals:		\$45,600.00	\$2,555.50	\$40,839.13	89.56%			
Total Revenue		\$45,600.00	\$2,555.50	\$40,839.13	89.56%			
Total Cash and Revenue		\$61,905.43	\$2,555.50	\$57,144.56	92.31%		\$57,144.56	92.31%
Expenses								
FUNDDEPT: 2500100								
250-0100-520000	Supplies	\$44,401.00	\$0.00	\$387.81	0.87%	\$34,709.97	\$9,303.22	79.05%
250-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-0100-526000	Contract Services	\$8,944.50	\$446.00	\$6,878.98	76.91%	\$714.50	\$1,351.02	84.90%
250-0100-540000	Other Expense- Sponsored	\$8,559.51	\$517.70	\$3,442.75	40.22%	\$1,571.75	\$3,545.01	58.58%
FUNDDEPT: 2500100 Totals:		\$61,905.01	\$963.70	\$10,709.54	17.30%	\$36,996.22	\$14,199.25	77.06%
Total Expenses		\$61,905.01	\$963.70	\$10,709.54	17.30%	\$36,996.22	\$14,199.25	77.06%
Fund: 250 Total		\$0.42	\$1,591.80	\$46,435.02	1105595 7.14%	\$36,996.22	\$9,438.80	2247333.3 3%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$143,488.64	57.08%			
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	\$143,488.64	57.08%			
Total Revenue		\$251,400.00	\$0.00	\$143,488.64	57.08%			
Total Cash and Revenue		\$356,938.22	\$0.00	\$249,026.86	69.77%		\$249,026.86	69.77%
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	\$85,415.63	34.05%	\$165,416.38	\$0.00	100.00%
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 6/30/2025**

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	\$85,415.63	34.05%	\$165,416.38	\$0.00	100.00%
Total Expenses		\$250,832.01	\$0.00	\$85,415.63	34.05%	\$165,416.38	\$0.00	100.00%
Fund: 260 Total		\$106,106.21	\$0.00	\$163,611.23	154.20%	\$165,416.38	(\$1,805.15)	-1.70%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$251,237.50	\$0.00	\$83,118.75	33.08%	\$168,118.75	\$0.00	100.00%
261-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2610100 Totals:		\$251,237.50	\$0.00	\$83,118.75	33.08%	\$168,118.75	\$0.00	100.00%
Total Expenses		\$251,237.50	\$0.00	\$83,118.75	33.08%	\$168,118.75	\$0.00	100.00%
Fund: 261 Total		\$66,857.27	\$0.00	\$234,976.02	351.46%	\$168,118.75	\$66,857.27	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$216,744.75	\$1,263,030.04	53.18%			
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	\$216,744.75	\$1,263,030.04	53.18%			
Total Revenue		\$2,375,000.00	\$216,744.75	\$1,263,030.04	53.18%			
Total Cash and Revenue		\$6,480,673.50	\$216,744.75	\$5,368,703.54	82.84%		\$5,368,703.54	82.84%
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	\$419,068.75	33.85%	\$819,069.25	\$0.00	100.00%
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	\$419,068.75	33.85%	\$819,069.25	\$0.00	100.00%
Total Expenses		\$1,238,138.00	\$0.00	\$419,068.75	33.85%	\$819,069.25	\$0.00	100.00%
Fund: 263 Total		\$5,242,535.50	\$216,744.75	\$4,949,634.79	94.41%	\$819,069.25	\$4,130,565.54	78.79%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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 6/30/2025**

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	\$0.00	\$1,635.37	0.00%			
FUNDDEPT: 3000300 Totals:		\$0.00	\$0.00	\$1,635.37	0.00%			
Total Revenue		\$0.00	\$0.00	\$1,635.37	0.00%			
Total Cash and Revenue		\$50,365.31	\$0.00	\$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	\$0.00	\$49,775.45	98.83%	\$0.00	\$49,775.45	98.83%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$1,671.50	\$1,671.50	0.00%			
FUNDDEPT: 3010300 Totals:		\$0.00	\$1,671.50	\$1,671.50	0.00%			
Total Revenue		\$0.00	\$1,671.50	\$1,671.50	0.00%			
Total Cash and Revenue		\$242,585.74	\$1,671.50	\$244,257.24	100.69%		\$244,257.24	100.69%
Expenses								
FUNDDEPT: 3010300								
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$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	\$0.00	\$82,377.08	0.00%	\$0.00	(\$82,377.08)	0.00%
Total Expenses		\$0.00	\$0.00	\$82,377.08	0.00%	\$0.00	(\$82,377.08)	0.00%
Fund: 301 Total		\$242,585.74	\$1,671.50	\$161,880.16	66.73%	\$0.00	\$161,880.16	66.73%

**Detailed Trial Balance  
As Of: 1/1/2025 to 6/30/2025**

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	\$202,108.98	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	\$202,108.98	0.00%			
Total Revenue		\$0.00	\$0.00	\$202,108.98	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$202,108.98	0.00%		\$202,108.98	0.00%
Expenses								
FUNDDEPT: 3050305								
305-0305-500002	MUSKINGUM COMP. MENTAL HE	\$0.00	\$0.00	\$202,108.98	0.00%	\$0.00	(\$202,108.98)	0.00%
FUNDDEPT: 3050305 Totals:		\$0.00	\$0.00	\$202,108.98	0.00%	\$0.00	(\$202,108.98)	0.00%
Total Expenses		\$0.00	\$0.00	\$202,108.98	0.00%	\$0.00	(\$202,108.98)	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 6/30/2025**

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	\$871.48	\$3,107.70	44.40%			
FUNDDEPT: 3100310 Totals:		\$7,000.00	\$871.48	\$3,107.70	44.40%			
Total Revenue		\$7,000.00	\$871.48	\$3,107.70	44.40%			
Total Cash and Revenue		\$10,592.96	\$871.48	\$6,700.66	63.26%		\$6,700.66	63.26%
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	\$871.48	\$3,107.70	100.48%	\$0.00	\$3,107.70	100.48%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
312	OHIO ELECTION COMMISSION FUND							
<b>Cash</b>								
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	
<b>Revenue</b>								
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%
<b>Expenses</b>								
FUNDDEPT: 3120312								
312-0312-540000	OTHER EXPENSE	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 3120312 Totals:		\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 312 Total		\$967.30	\$0.00	\$1,167.30	120.68%	\$0.00	\$1,167.30	120.68%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
313	OHIO HOUSING TRUST FUND							
<b>Cash</b>								
313-0000-110101	OHIO HOUSING TRUST FUND	\$41,369.50		\$41,369.50			\$41,369.50	
Total Cash		<u>\$41,369.50</u>		<u>\$41,369.50</u>			<u>\$41,369.50</u>	
<b>Revenue</b>								
FUNDDEPT: 3130100								
313-0100-401300	FEES	\$0.00	\$14,022.00	\$89,660.25	0.00%			
FUNDDEPT: 3130100 Totals:		<u>\$0.00</u>	<u>\$14,022.00</u>	<u>\$89,660.25</u>	<u>0.00%</u>			
Total Revenue		<u>\$0.00</u>	<u>\$14,022.00</u>	<u>\$89,660.25</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$41,369.50</u>	<u>\$14,022.00</u>	<u>\$131,029.75</u>	<u>316.73%</u>		<u>\$131,029.75</u>	<u>316.73%</u>
<b>Expenses</b>								
FUNDDEPT: 3130313								
313-0313-540000	OTHER EXPENSE	\$0.00	\$0.00	\$84,139.19	0.00%	\$0.00	(\$84,139.19)	0.00%
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$0.00	\$849.86	0.00%	\$0.00	(\$849.86)	0.00%
FUNDDEPT: 3130313 Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$84,989.05</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>(\$84,989.05)</u>	<u>0.00%</u>
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$84,989.05</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>(\$84,989.05)</u>	<u>0.00%</u>
Fund: 313 Total		<u>\$41,369.50</u>	<u>\$14,022.00</u>	<u>\$46,040.70</u>	<u>111.29%</u>	<u>\$0.00</u>	<u>\$46,040.70</u>	<u>111.29%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$283.00	\$2,273.64	0.00%			
FUNDDEPT: 3140100 Totals:		\$0.00	\$283.00	\$2,273.64	0.00%			
Total Revenue		\$0.00	\$283.00	\$2,273.64	0.00%			
Total Cash and Revenue		\$790.50	\$283.00	\$3,064.14	387.62%		\$3,064.14	387.62%
Expenses								
FUNDDEPT: 3140100								
314-0100-540000	OTHER EXP - STATE	\$0.00	\$108.20	\$566.63	0.00%	\$0.00	(\$566.63)	0.00%
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$432.79	\$2,266.51	0.00%	\$0.00	(\$2,266.51)	0.00%
FUNDDEPT: 3140100 Totals:		\$0.00	\$540.99	\$2,833.14	0.00%	\$0.00	(\$2,833.14)	0.00%
Total Expenses		\$0.00	\$540.99	\$2,833.14	0.00%	\$0.00	(\$2,833.14)	0.00%
Fund: 314 Total		\$790.50	(\$257.99)	\$231.00	29.22%	\$0.00	\$231.00	29.22%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$500.00	0.00%	\$0.00	(\$500.00)	0.00%
FUNDDEPT: 3150100 Totals:		\$0.00	\$0.00	\$500.00	0.00%	\$0.00	(\$500.00)	0.00%
Total Expenses		\$0.00	\$0.00	\$500.00	0.00%	\$0.00	(\$500.00)	0.00%
Fund: 315 Total		\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317	PARK DIST CAP IMP FUND							
<b>Cash</b>								
317-0000-110101	PARK DIST CAP IMP FUND	\$13,988.97		\$13,988.97			\$13,988.97	
<b>Total Cash</b>		<b>\$13,988.97</b>		<b>\$13,988.97</b>			<b>\$13,988.97</b>	
<b>Revenue</b>								
FUNDDEPT: 3170100								
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400400	INTEREST	\$50.00	\$0.37	\$2.32	4.64%			
317-0100-400401	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400402	ODNR Grant	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400403	ODWA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400404	Proceeds of Notes	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400500	Donations	\$1,000.00	\$0.00	\$0.00	0.00%			
317-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3170100 Totals:		\$1,050.00	\$0.37	\$2.32	0.22%			
<b>Total Revenue</b>		<b>\$1,050.00</b>	<b>\$0.37</b>	<b>\$2.32</b>	<b>0.22%</b>			
<b>Total Cash and Revenue</b>		<b>\$15,038.97</b>	<b>\$0.37</b>	<b>\$13,991.29</b>	<b>93.03%</b>		<b>\$13,991.29</b>	<b>93.03%</b>
<b>Expenses</b>								
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 6/30/2025**

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>\$0.37</b>	<b>\$13,991.29</b>	<b>350.75%</b>	<b>\$0.00</b>	<b>\$13,991.29</b>	<b>350.75%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$194,190.51	58.68%			
318-0120-400201	Prop Tax Rollback	\$20,000.00	\$0.00	\$17,133.94	85.67%			
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	\$6.59	\$28.83	57.66%			
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	\$2,000.00	0.00%			
318-0120-400505	DONATION-MISC.	\$5,000.00	\$0.00	\$4,243.00	84.86%			
318-0120-400506	Reimb- Summer Youth Work Progra	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400602	FEES - SHELTERS	\$6,000.00	\$935.00	\$4,875.00	81.25%			
318-0120-400701	SALES- POP VENDING MACHINE	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400702	SALES- Soft Drink Commissions	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401200	REIMBURSEMENTS	\$2,000.00	\$932.34	\$932.34	46.62%			
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	\$2,437.89	48.76%			
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	\$3,000.00	60.00%			
318-0120-401407	OTHER REC-MISC RECEIPTS	\$500.00	\$127.00	\$427.00	85.40%			
318-0120-401408	OTHER RECEIPTS-Timber Harvest	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401409	Sale of Personal Property	\$3,000.00	\$0.00	\$7,954.55	265.15%			
318-0120-401500	Note Proceeds	\$60,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180120 Totals:		\$441,963.00	\$2,875.99	\$245,351.19	55.51%			

FUNDDEPT: 3180130

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$58,821.00	\$59,479.00	45.75%			
318-0130-400602	FEES - SEASON PASSES	\$15,000.00	\$4,350.00	\$19,225.00	128.17%			
318-0130-400603	FEES - MISC	\$1,200.00	\$0.00	\$600.00	50.00%			
318-0130-400604	PUNCHCARDS	\$6,000.00	\$1,560.00	\$2,270.00	37.83%			
318-0130-400701	SALES - FOOD & DRINK	\$54,000.00	\$27,707.96	\$28,467.51	52.72%			
318-0130-400702	SALES - MISC	\$100.00	\$5.58	\$5.58	5.58%			
FUNDDEPT: 3180130 Totals:		\$206,300.00	\$92,444.54	\$110,047.09	53.34%			
FUNDDEPT: 3180150								
318-0150-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-400601	FEES - DAILY TICKETS	\$43,000.00	\$7,948.00	\$9,169.00	21.32%			
318-0150-400602	FEES - CHARTERS	\$13,000.00	\$1,600.00	\$9,786.70	75.28%			
318-0150-400701	SALES- FOOD & DRINKS	\$4,000.00	\$642.93	\$1,152.63	28.82%			
318-0150-400702	SALES- MISC.	\$6,000.00	\$758.56	\$1,057.78	17.63%			
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	\$10,949.49	\$21,166.11	32.07%			
FUNDDEPT: 3180160								
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-400601	FEES - CAMPGROUND	\$135,000.00	\$18,965.46	\$52,543.89	38.92%			
318-0160-400602	FEES - DUMP STATION	\$500.00	\$130.00	\$170.00	34.00%			
318-0160-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-400702	SALES- Ice/Misc	\$250.00	\$144.00	\$226.00	90.40%			
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$3,000.00	\$0.00	\$549.36	18.31%			
318-0160-401202	Water Usage Reimbursement	\$2,000.00	\$0.00	\$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	\$19,239.46	\$54,736.30	38.89%			
FUNDDEPT: 3180170								
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-400601	FEES - RENTALS	\$45,000.00	\$4,300.00	\$21,141.69	46.98%			
318-0170-400602	FEES - SECURITY DEPOSIT	\$0.00	\$900.00	\$900.00	0.00%			
318-0170-401400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180170 Totals:		\$45,000.00	\$5,200.00	\$22,041.69	48.98%			
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 6/30/2025**

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	\$130,709.48	\$453,342.38	49.49%			
Total Cash and Revenue		\$1,050,691.74	\$130,709.48	\$588,021.12	55.97%		\$588,021.12	55.97%
Expenses								
PD Administration								
318-0200-510200	SALARIES	\$92,500.00	\$6,309.30	\$40,277.85	43.54%	\$0.00	\$52,222.15	43.54%
318-0200-511000	OPERS	\$12,500.00	\$1,314.61	\$5,659.71	45.28%	\$0.00	\$6,840.29	45.28%
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	\$89.43	\$570.64	43.90%	\$0.00	\$729.36	43.90%
318-0200-520000	SUPPLIES	\$4,600.00	\$288.69	\$4,102.55	89.19%	\$370.71	\$126.74	97.24%
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%	\$2,100.00	\$6,100.00	25.61%
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	\$20.00	\$1,015.00	32.07%	\$0.00	\$2,150.00	32.07%
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	\$1,636.04	38.72%	\$0.00	\$2,588.96	38.72%
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	\$0.00	\$24,862.16	44.96%	\$5,137.84	\$25,300.00	54.25%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0200-540004	INSURANCE/EMPLOYEE MEDICA	\$42,200.00	\$0.00	\$6,934.11	16.43%	\$23,065.89	\$12,200.00	71.09%
318-0200-540005	UTILITIES	\$10,781.46	\$553.53	\$4,408.57	40.89%	\$2,718.89	\$3,654.00	66.11%
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	\$25,406.40	34.10%	\$25,406.40	\$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	\$8,575.56	\$116,954.89	31.19%	\$59,958.87	\$198,112.70	47.17%
Aquatic Center								
318-0300-510200	SALARIES	\$100,000.00	\$18,010.92	\$19,236.36	19.24%	\$0.00	\$80,763.64	19.24%
318-0300-511000	OPERS	\$12,000.00	\$749.54	\$846.98	7.06%	\$0.00	\$11,153.02	7.06%
318-0300-511100	WORKERS COMPENSATION	\$1,000.00	\$182.93	\$615.72	61.57%	\$134.28	\$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	\$261.15	\$278.95	18.60%	\$0.00	\$1,221.05	18.60%
318-0300-520000	SUPPLIES	\$28,000.00	\$7,229.12	\$12,815.41	45.77%	\$11,603.44	\$3,581.15	87.21%
318-0300-520100	MATERIALS	\$31,986.00	\$11,355.16	\$11,552.77	36.12%	\$10,507.83	\$9,925.40	68.97%
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	\$943.73	\$943.73	62.92%	\$138.01	\$418.26	72.12%
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	\$2,670.04	\$4,720.81	12.35%	\$19,498.34	\$14,000.00	63.37%
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	\$664.00	100.00%	\$0.00	\$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	\$41,402.59	\$51,934.73	22.53%	\$50,106.90	\$128,522.52	44.26%
PD Maint.								
318-0400-510200	SALARIES	\$103,000.00	\$8,139.40	\$46,331.64	44.98%	\$0.00	\$56,668.36	44.98%
318-0400-511000	OPERS	\$15,000.00	\$1,798.28	\$6,242.03	41.61%	\$0.00	\$8,757.97	41.61%
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	\$114.63	\$649.76	43.32%	\$0.00	\$850.24	43.32%
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	\$2,831.97	\$11,122.49	41.09%	\$4,777.43	\$11,166.66	58.74%
318-0400-521000	EQUIPMENT	\$9,000.00	\$597.08	\$3,319.85	36.89%	\$1,680.15	\$4,000.00	55.56%
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	\$3,575.00	\$7,386.24	63.67%	\$1,993.26	\$2,220.50	80.86%
318-0400-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-530000	TRAVEL & EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-540000	Uniforms	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-540004	INSURANCE/EMPLOYEE MEDICA	\$21,000.00	\$0.00	\$12,740.91	60.67%	\$7,259.09	\$1,000.00	95.24%
318-0400-540005	UTILITIES	\$13,690.78	\$567.75	\$4,606.73	33.65%	\$2,004.05	\$7,080.00	48.29%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PD Maint. Totals:		\$205,657.36	\$17,624.11	\$92,399.65	44.93%	\$18,263.98	\$94,993.73	53.81%
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	\$2,122.25	\$2,806.25	31.18%	\$0.00	\$6,193.75	31.18%
318-0500-511000	OPERS	\$1,400.00	\$181.54	\$211.78	15.13%	\$0.00	\$1,188.22	15.13%
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	\$30.77	\$40.69	28.06%	\$0.00	\$104.31	28.06%
318-0500-520000	SUPPLIES	\$6,307.11	\$443.14	\$1,726.72	27.38%	\$2,280.39	\$2,300.00	63.53%
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	\$2,290.00	\$6,173.00	37.41%	\$4,512.00	\$5,815.00	64.76%
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	\$583.19	\$3,643.83	57.58%	\$2,184.96	\$500.00	92.10%
PD Canal Boat Totals:		\$44,805.96	\$5,650.89	\$14,666.45	32.73%	\$9,897.35	\$20,242.16	54.82%
PD Campground								
318-0600-510200	SALARIES	\$32,000.00	\$6,277.00	\$11,834.86	36.98%	\$0.00	\$20,165.14	36.98%
318-0600-511000	OPERS	\$3,000.00	\$786.38	\$1,334.52	44.48%	\$0.00	\$1,665.48	44.48%
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	\$91.02	\$171.61	38.14%	\$0.00	\$278.39	38.14%
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	\$233.93	\$2,642.77	58.20%	\$948.03	\$950.00	79.08%
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	\$530.47	\$1,416.07	23.60%	\$1,794.53	\$2,789.40	53.51%
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-540005	UTILITIES	\$15,258.62	\$1,192.69	\$5,183.68	33.97%	\$1,074.94	\$9,000.00	41.02%
318-0600-540008	LICENSES/PERMITS	\$350.00	\$0.00	\$338.50	96.71%	\$0.00	\$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	\$9,111.49	\$22,922.01	37.09%	\$4,002.50	\$34,874.91	43.57%
Pavilion								
318-0700-510200	SALARIES - WAGES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
318-0700-511000	OPERS	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
318-0700-511100	WORKER'S COMPENSATION	\$20.00	\$0.00	\$0.00	0.00%	\$0.00	\$20.00	0.00%
318-0700-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0700-511500	MEDICARE	\$15.00	\$0.00	\$0.00	0.00%	\$0.00	\$15.00	0.00%
318-0700-520100	MATERIALS	\$2,000.00	\$0.00	\$532.83	26.64%	\$267.17	\$1,200.00	40.00%
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	\$443.00	\$3,249.55	38.23%	\$2,314.00	\$2,936.45	65.45%
318-0700-540005	UTILITIES	\$18,877.77	\$1,102.71	\$9,765.66	51.73%	\$3,112.11	\$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	\$1,545.71	\$13,548.04	38.97%	\$5,693.28	\$15,521.45	55.35%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$37.20	\$590.14	47.66%	\$428.16	\$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	\$37.20	\$590.14	47.66%	\$428.16	\$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	\$322.57	\$1,821.68	45.54%	\$2,136.40	\$41.92	98.95%
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	\$322.57	\$12,195.68	68.23%	\$2,136.40	\$3,541.92	80.18%
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 6/30/2025**

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	\$84,270.12	\$325,211.59	33.47%	\$150,487.44	\$496,029.39	48.95%
Fund: 318 Total		\$78,963.32	\$46,439.36	\$262,809.53	332.82%	\$150,487.44	\$112,322.09	142.25%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
350	CAPITAL PROJECTS FUND							
Cash								
350-0000-110101	CAPITAL PROJECTS FUND	\$8,290,437.24		\$8,290,437.24			\$8,290,437.24	
Total Cash		\$8,290,437.24		\$8,290,437.24			\$8,290,437.24	
Revenue								
FUNDDEPT: 3500100								
350-0100-400100	Proceeds of Bonds/Notes	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-400200	Interest Income	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-400400	Premium/Discount- Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-400401	Proceeds of Notes – Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3500100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$8,290,437.24	\$0.00	\$8,290,437.24	100.00%		\$8,290,437.24	100.00%
Expenses								
FUNDDEPT: 3500100								
350-0100-521000	EQUIPMENT/CONSTRUCTION	\$34,700.35	\$0.00	\$31,783.39	91.59%	\$2,619.56	\$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	\$251,260.00	\$0.00	\$251,260.00	100.00%	\$0.00	\$0.00	100.00%
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	\$0.00	\$1,418,132.07	23.62%	\$4,587,055.81	\$0.00	100.00%
350-0100-540000	Other Expense- JC	\$108,700.16	\$0.00	\$53,551.46	49.27%	\$7,772.30	\$47,376.40	56.42%
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	\$0.00	\$1,754,726.92	21.18%	\$4,597,447.67	\$1,932,533.80	76.67%
Total Expenses		\$8,284,708.39	\$0.00	\$1,754,726.92	21.18%	\$4,597,447.67	\$1,932,533.80	76.67%
Fund: 350 Total		\$5,728.85	\$0.00	\$6,535,710.32	114084.16%	\$4,597,447.67	\$1,938,262.65	33833.36%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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		<u>\$562,440.78</u>		<u>\$562,440.78</u>			<u>\$562,440.78</u>	
<b>Revenue</b>								
FUNDDEPT: 3510100								
351-0100-400100	OBM One-time strategic Grant	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3510100 Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$562,440.78</u>	<u>\$0.00</u>	<u>\$562,440.78</u>	<u>100.00%</u>		<u>\$562,440.78</u>	<u>100.00%</u>
<b>Expenses</b>								
FUNDDEPT: 3510100								
351-0100-521000	Equipment	\$1,699.00	\$1,696.12	\$1,696.12	99.83%	\$0.00	\$2.88	99.83%
351-0100-526000	Contract Service	\$560,742.00	\$58,492.68	\$68,187.68	12.16%	\$194,773.32	\$297,781.00	46.90%
351-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3510100 Totals:		<u>\$562,441.00</u>	<u>\$60,188.80</u>	<u>\$69,883.80</u>	<u>12.43%</u>	<u>\$194,773.32</u>	<u>\$297,783.88</u>	<u>47.06%</u>
Total Expenses		<u>\$562,441.00</u>	<u>\$60,188.80</u>	<u>\$69,883.80</u>	<u>12.43%</u>	<u>\$194,773.32</u>	<u>\$297,783.88</u>	<u>47.06%</u>
Fund: 351 Total		<u>(\$0.22)</u>	<u>(\$60,188.80)</u>	<u>\$492,556.98</u>	<u>-</u>	<u>\$194,773.32</u>	<u>\$297,783.66</u>	<u>-</u>
				2238895				135356209
				36.36%				.09%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$0.00	\$33,500.00	30.84%			
352-0100-400101	ARC Grant	\$6,788,749.00	\$0.00	\$17,143.02	0.25%			
FUNDDEPT: 3520100 Totals:		\$6,897,380.00	\$0.00	\$50,643.02	0.73%			
<b>Total Revenue</b>		<b>\$6,897,380.00</b>	<b>\$0.00</b>	<b>\$50,643.02</b>	<b>0.73%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,929,667.37</b>	<b>\$0.00</b>	<b>\$82,930.39</b>	<b>1.20%</b>		<b>\$82,930.39</b>	<b>1.20%</b>
<b>Expenses</b>								
FUNDDEPT: 3520100								
352-0100-526000	Contract Services	\$120,531.00	\$0.00	\$45,401.12	37.67%	\$75,129.88	\$0.00	100.00%
352-0100-526001	Administration	\$109,134.00	\$0.00	\$23,933.75	21.93%	\$85,200.25	\$0.00	100.00%
352-0100-526002	Contract Services-Construction	\$6,700,002.00	\$0.00	\$13,595.52	0.20%	\$6,686,406.48	\$0.00	100.00%
FUNDDEPT: 3520100 Totals:		\$6,929,667.00	\$0.00	\$82,930.39	1.20%	\$6,846,736.61	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$6,929,667.00</b>	<b>\$0.00</b>	<b>\$82,930.39</b>	<b>1.20%</b>	<b>\$6,846,736.61</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 352 Total</b>		<b>\$0.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$6,846,736.61</b>	<b>(\$6,846,736.61)</b>	<b>-</b>
								<b>185046935</b>
								<b>4.05%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
353	EMS CAP IMPROV							
<b>Cash</b>								
353-0000-110101	EMS CAP IMPROV	\$0.00		\$0.00			\$0.00	
353-0100-110101	EMS Capt Improv	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</u>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
<b>Total Cash and Revenue</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>		<u>\$0.00</u>	<u>0.00%</u>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<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>
<b>Fund: 353 Total</b>		<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 6/30/2025**

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 6/30/2025**

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 6/30/2025**

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	
Total Cash		\$29,116.42		\$29,116.42			\$29,116.42	
<b>Revenue</b>								
FUNDDEPT: 3600100								
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$0.00	\$1,177.62	50.01%			
360-0100-400200	Storm Sewer Genesis Assmnt	\$1,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3600100 Totals:		\$3,355.00	\$0.00	\$1,177.62	35.10%			
Total Revenue		\$3,355.00	\$0.00	\$1,177.62	35.10%			
Total Cash and Revenue		\$32,471.42	\$0.00	\$30,294.04	93.29%		\$30,294.04	93.29%
<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%
Total Expenses		\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
Fund: 360 Total		\$21,471.42	\$0.00	\$30,294.04	141.09%	\$0.00	\$30,294.04	141.09%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$10,391.46	\$58,107.65	50.53%			
380-0100-400200	GRANTS - STATE	\$850,000.00	\$65,468.47	\$272,206.65	32.02%			
380-0100-400500	OTHER RECEIPTS	\$170,000.00	\$3,193.74	\$67,255.09	39.56%			
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	\$79,053.67	\$397,569.39	35.03%			
Total Revenue		<u>\$1,135,000.00</u>	<u>\$79,053.67</u>	<u>\$397,569.39</u>	<u>35.03%</u>			
Total Cash and Revenue		<u>\$1,346,520.92</u>	<u>\$79,053.67</u>	<u>\$609,090.31</u>	<u>45.23%</u>		<u>\$609,090.31</u>	<u>45.23%</u>
Expenses								
FUNDDEPT: 3800100								
380-0100-510200	SALARIES	\$430,000.00	\$36,512.84	\$237,065.81	55.13%	\$0.00	\$192,934.19	55.13%
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	\$7,657.47	\$32,978.53	54.78%	\$0.00	\$27,221.47	54.78%
380-0100-511100	WORKER'S COMPENSATION	\$4,300.00	\$1,864.68	\$1,864.68	43.36%	\$0.00	\$2,435.32	43.36%
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	\$41,462.16	30.89%	\$590.40	\$92,170.65	31.33%
380-0100-511500	MEDICARE TAX	\$6,235.00	\$513.83	\$3,335.99	53.50%	\$0.00	\$2,899.01	53.50%
380-0100-526200	PURCHASE OF SERVICE	\$231,344.94	\$0.00	\$41,344.94	17.87%	\$130,706.00	\$59,294.00	74.37%
380-0100-530000	TRAVEL	\$2,105.36	\$103.60	\$402.70	19.13%	\$602.66	\$1,100.00	47.75%
380-0100-540000	OTHER EXPENSE	\$8,000.00	\$0.00	\$4,870.00	60.88%	\$1,130.00	\$2,000.00	75.00%
380-0100-540001	Shared Transfer to PA Fund	\$256,388.51	\$16,215.26	\$160,228.69	62.49%	\$36,159.82	\$60,000.00	76.60%
380-0100-540007	INDIRECT COSTS	\$23,734.00	\$0.00	\$11,867.00	50.00%	\$11,867.00	\$0.00	100.00%
380-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3800100 Totals:		\$1,157,531.02	\$69,778.04	\$535,420.50	46.26%	\$181,055.88	\$441,054.64	61.90%
Total Expenses		<u>\$1,157,531.02</u>	<u>\$69,778.04</u>	<u>\$535,420.50</u>	<u>46.26%</u>	<u>\$181,055.88</u>	<u>\$441,054.64</u>	<u>61.90%</u>
Fund: 380 Total		<u>\$188,989.90</u>	<u>\$9,275.63</u>	<u>\$73,669.81</u>	<u>38.98%</u>	<u>\$181,055.88</u>	<u>(\$107,386.07)</u>	<u>-56.82%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$10,638.92	\$52,697.10	0.00%			
FUNDDEPT: 3900390 Totals:		\$0.00	\$10,638.92	\$52,697.10	0.00%			
Total Revenue		\$0.00	\$10,638.92	\$52,697.10	0.00%			
Total Cash and Revenue		\$1,497.21	\$10,638.92	\$54,194.31	3619.69 %		\$54,194.31	3619.69%
Expenses								
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$0.00	\$33,236.76	0.00%	\$0.00	(\$33,236.76)	0.00%
LODGING EXCISE TAX Totals:		\$0.00	\$0.00	\$33,236.76	0.00%	\$0.00	(\$33,236.76)	0.00%
Total Expenses		\$0.00	\$0.00	\$33,236.76	0.00%	\$0.00	(\$33,236.76)	0.00%
Fund: 390 Total		\$1,497.21	\$10,638.92	\$20,957.55	1399.77 %	\$0.00	\$20,957.55	1399.77%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$653,660.19	\$26,809,838.83	0.00%			
400-0400-400200	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$31,611.21	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	\$653,660.19	\$26,841,450.04	0.00%			
Total Revenue		\$0.00	\$653,660.19	\$26,841,450.04	0.00%			
Total Cash and Revenue		\$1,096,603.14	\$653,660.19	\$27,938,053.18	2547.69%		\$27,938,053.18	2547.69%
Expenses								
FUNDDEPT: 4000400								
400-0400-500001	REFUNDS TREASURER	\$0.00	\$363.46	\$1,985.68	0.00%	\$0.00	(\$1,985.68)	0.00%
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$32,307.59	\$61,379.31	0.00%	\$0.00	(\$61,379.31)	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	\$7,044,392.11	0.00%	\$0.00	(\$7,044,392.11)	0.00%
400-0400-500200	SCHOOLS	\$0.00	\$0.00	\$15,604,738.97	0.00%	\$0.00	(\$15,604,738.97)	0.00%
400-0400-500300	MUNICIPALITIES	\$0.00	\$0.00	\$803,231.87	0.00%	\$0.00	(\$803,231.87)	0.00%
400-0400-500400	TOWNSHIPS	\$0.00	\$0.00	\$1,610,710.31	0.00%	\$0.00	(\$1,610,710.31)	0.00%
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$1,094,192.38	0.00%	\$0.00	(\$1,094,192.38)	0.00%
400-0400-500700	FIRE DISTRICT	\$0.00	\$0.00	\$361,132.01	0.00%	\$0.00	(\$361,132.01)	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	\$32,671.05	\$26,581,762.64	0.00%	\$0.00	(\$26,581,762.64)	0.00%
Total Expenses		\$0.00	\$32,671.05	\$26,581,762.64	0.00%	\$0.00	(\$26,581,762.64)	0.00%
Fund: 400 Total		\$1,096,603.14	\$620,989.14	\$1,356,290.54	123.68%	\$0.00	\$1,356,290.54	123.68%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	UND GENERAL - TAX ESCROW FUND							
<b>Cash</b>								
401-0000-110101	UND GENERAL - TAX ESCROW F	\$284,503.66		\$284,503.66			\$284,503.66	
Total Cash		<u>\$284,503.66</u>		<u>\$284,503.66</u>			<u>\$284,503.66</u>	
<b>Revenue</b>								
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$284,503.66</u>	<u>\$0.00</u>	<u>\$284,503.66</u>	<u>100.00%</u>		<u>\$284,503.66</u>	<u>100.00%</u>
<b>Expenses</b>								
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$124.01</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>(\$124.01)</u>	<u>0.00%</u>
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$124.01</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>(\$124.01)</u>	<u>0.00%</u>
Fund: 401 Total		<u>\$284,503.66</u>	<u>\$0.00</u>	<u>\$284,379.65</u>	<u>99.96%</u>	<u>\$0.00</u>	<u>\$284,379.65</u>	<u>99.96%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	TAX ESCROW INTEREST FUND							
<b>Cash</b>								
402-0000-110101	TAX ESCROW INTEREST FUND	\$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: 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%			
<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: 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%
<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: 402 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 6/30/2025**

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	\$25,180.20	89.93%			
403-0403-400200	Land Bank DTAC	\$58,000.00	\$0.00	\$50,360.41	86.83%			
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	\$75,540.61	87.84%			
Total Revenue		\$86,000.00	\$0.00	\$75,540.61	87.84%			
Total Cash and Revenue		\$144,766.10	\$0.00	\$134,306.71	92.77%		\$134,306.71	92.77%
Expenses								
FUNDDEPT: 4030100								
403-0100-510200	SALARIES-EMPLOYEES	\$18,000.00	\$779.00	\$4,928.35	27.38%	\$0.00	\$13,071.65	27.38%
403-0100-511000	OPERS	\$2,520.00	\$165.69	\$685.25	27.19%	\$0.00	\$1,834.75	27.19%
403-0100-511100	WORKER'S COMPENSATION	\$200.00	\$0.00	\$0.00	0.00%	\$36.62	\$163.38	18.31%
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	\$11.12	\$70.37	26.96%	\$0.00	\$190.63	26.96%
403-0100-520000	SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
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	\$75,893.99	\$0.00	\$50,213.99	66.16%	\$0.00	\$25,680.00	66.16%
FUNDDEPT: 4030100 Totals:		\$98,124.99	\$955.81	\$55,897.96	56.97%	\$536.62	\$41,690.41	57.51%
Total Expenses		\$98,124.99	\$955.81	\$55,897.96	56.97%	\$536.62	\$41,690.41	57.51%
Fund: 403 Total		\$46,641.11	(\$955.81)	\$78,408.75	168.11%	\$536.62	\$77,872.13	166.96%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	
Total Cash		\$70,777.01		\$70,777.01			\$70,777.01	
<b>Revenue</b>								
FUNDDEPT: 4040404								
404-0404-400100	FEES	\$40,000.00	\$0.00	\$25,180.20	62.95%			
404-0404-401300	OTHER RECEIPTS-NON REVENU	\$60,000.00	\$1,200.00	\$15,756.17	26.26%			
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4040404 Totals:		\$100,000.00	\$1,200.00	\$40,936.37	40.94%			
Total Revenue		\$100,000.00	\$1,200.00	\$40,936.37	40.94%			
Total Cash and Revenue		\$170,777.01	\$1,200.00	\$111,713.38	65.41%		\$111,713.38	65.41%
<b>Expenses</b>								
FUNDDEPT: 4040100								
404-0100-510200	Salaries	\$80,008.00	\$6,154.40	\$40,003.60	50.00%	\$0.00	\$40,004.40	50.00%
404-0100-511000	OPERS	\$11,202.00	\$1,292.43	\$5,600.53	50.00%	\$0.00	\$5,601.47	50.00%
404-0100-511100	Worker's Compensation	\$700.00	\$0.00	\$234.05	33.44%	\$0.00	\$465.95	33.44%
404-0100-511500	Medicare Tax-Employer	\$1,161.00	\$89.24	\$580.06	49.96%	\$0.00	\$580.94	49.96%
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%	\$5,054.00	\$9,946.00	33.69%
FUNDDEPT: 4040100 Totals:		\$108,071.00	\$7,536.07	\$46,418.24	42.95%	\$5,054.00	\$56,598.76	47.63%
Total Expenses		\$108,071.00	\$7,536.07	\$46,418.24	42.95%	\$5,054.00	\$56,598.76	47.63%
Fund: 404 Total		\$62,706.01	(\$6,336.07)	\$65,295.14	104.13%	\$5,054.00	\$60,241.14	96.07%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$148,631.78	\$768,182.98	0.00%			
FUNDDEPT: 4200420 Totals:		\$0.00	\$148,631.78	\$768,182.98	0.00%			
Total Revenue		\$0.00	\$148,631.78	\$768,182.98	0.00%			
Total Cash and Revenue		\$0.00	\$148,631.78	\$768,182.98	0.00%		\$768,182.98	0.00%
<b>Expenses</b>								
MAINTENANCE								
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$148,631.78	\$768,182.98	0.00%	\$0.00	(\$768,182.98)	0.00%
MAINTENANCE Totals:		\$0.00	\$148,631.78	\$768,182.98	0.00%	\$0.00	(\$768,182.98)	0.00%
Total Expenses		\$0.00	\$148,631.78	\$768,182.98	0.00%	\$0.00	(\$768,182.98)	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 6/30/2025**

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	\$375.00	\$5,337.93	0.00%			
FUNDDEPT: 4400440 Totals:		\$0.00	\$375.00	\$5,337.93	0.00%			
Total Revenue		\$0.00	\$375.00	\$5,337.93	0.00%			
Total Cash and Revenue		\$0.00	\$375.00	\$5,337.93	0.00%		\$5,337.93	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	\$4,625.00	\$4,962.94	0.00%	\$0.00	(\$4,962.94)	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	\$4,625.00	\$4,962.94	0.00%	\$0.00	(\$4,962.94)	0.00%
Total Expenses		\$0.00	\$4,625.00	\$4,962.94	0.00%	\$0.00	(\$4,962.94)	0.00%
Fund: 440 Total		\$0.00	(\$4,250.00)	\$374.99	0.00%	\$0.00	\$374.99	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$123,242.04	\$647,540.04	0.00%			
FUNDDEPT: 4500450 Totals:		\$0.00	\$123,242.04	\$647,540.04	0.00%			
Total Revenue		\$0.00	\$123,242.04	\$647,540.04	0.00%			
Total Cash and Revenue		\$0.00	\$123,242.04	\$647,540.04	0.00%		\$647,540.04	0.00%
Expenses								
UND LOCAL GOV'T								
450-0450-500900	COUNTY	\$0.00	\$53,702.28	\$276,796.16	0.00%	\$0.00	(\$276,796.16)	0.00%
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$1,523.20	\$8,440.73	0.00%	\$0.00	(\$8,440.73)	0.00%
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$1,394.22	\$7,710.51	0.00%	\$0.00	(\$7,710.51)	0.00%
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,479.12	\$8,129.18	0.00%	\$0.00	(\$8,129.18)	0.00%
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$1,456.94	\$7,999.41	0.00%	\$0.00	(\$7,999.41)	0.00%
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,632.54	\$9,005.15	0.00%	\$0.00	(\$9,005.15)	0.00%
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,438.57	\$7,857.97	0.00%	\$0.00	(\$7,857.97)	0.00%
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$1,709.96	\$9,147.33	0.00%	\$0.00	(\$9,147.33)	0.00%
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$1,544.12	\$8,435.00	0.00%	\$0.00	(\$8,435.00)	0.00%
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,428.90	\$7,874.59	0.00%	\$0.00	(\$7,874.59)	0.00%
450-0450-500915	NELLIE CORPORATION	\$0.00	\$1,036.28	\$5,586.12	0.00%	\$0.00	(\$5,586.12)	0.00%
450-0450-500916	WARSAW CORPORATION	\$0.00	\$2,841.33	\$15,025.17	0.00%	\$0.00	(\$15,025.17)	0.00%
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$1,522.27	\$8,328.57	0.00%	\$0.00	(\$8,328.57)	0.00%
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,797.93	\$9,777.83	0.00%	\$0.00	(\$9,777.83)	0.00%
450-0450-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$3,574.86	\$18,425.82	0.00%	\$0.00	(\$18,425.82)	0.00%
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$1,454.04	\$8,024.59	0.00%	\$0.00	(\$8,024.59)	0.00%
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$1,120.20	\$6,089.37	0.00%	\$0.00	(\$6,089.37)	0.00%
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,448.49	\$7,989.81	0.00%	\$0.00	(\$7,989.81)	0.00%
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$1,408.79	\$7,797.93	0.00%	\$0.00	(\$7,797.93)	0.00%
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,400.15	\$7,702.09	0.00%	\$0.00	(\$7,702.09)	0.00%
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$1,554.30	\$8,496.08	0.00%	\$0.00	(\$8,496.08)	0.00%
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$1,328.03	\$7,313.37	0.00%	\$0.00	(\$7,313.37)	0.00%
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$1,388.13	\$7,673.97	0.00%	\$0.00	(\$7,673.97)	0.00%
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$1,297.69	\$7,131.33	0.00%	\$0.00	(\$7,131.33)	0.00%
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,267.24	\$6,948.63	0.00%	\$0.00	(\$6,948.63)	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,412.62	\$7,733.49	0.00%	\$0.00	(\$7,733.49)	0.00%
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,366.41	\$7,499.65	0.00%	\$0.00	(\$7,499.65)	0.00%
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,646.64	\$9,090.59	0.00%	\$0.00	(\$9,090.59)	0.00%
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$27,066.79	\$139,509.60	0.00%	\$0.00	(\$139,509.60)	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	\$123,242.04	\$647,540.04	0.00%	\$0.00	(\$647,540.04)	0.00%
Total Expenses		\$0.00	\$123,242.04	\$647,540.04	0.00%	\$0.00	(\$647,540.04)	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 6/30/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$31,353.12	\$189,103.24	0.00%			
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$8,492.00	\$48,491.66	0.00%			
FUNDDEPT: 4600460 Totals:		\$0.00	\$39,845.12	\$237,594.90	0.00%			
Total Revenue		\$0.00	\$39,845.12	\$237,594.90	0.00%			
Total Cash and Revenue		\$0.40	\$39,845.12	\$237,595.30	5939882.500%		\$237,595.30	59398825.00%
Expenses								
FUNDDEPT: 4600100								
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$225.00	\$1,780.17	0.00%	\$0.00	(\$1,780.17)	0.00%
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$246.00	\$1,927.85	0.00%	\$0.00	(\$1,927.85)	0.00%
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$460.50	\$2,180.22	0.00%	\$0.00	(\$2,180.22)	0.00%
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$211.50	\$952.68	0.00%	\$0.00	(\$952.68)	0.00%
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$381.00	\$1,718.18	0.00%	\$0.00	(\$1,718.18)	0.00%
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$331.50	\$1,725.20	0.00%	\$0.00	(\$1,725.20)	0.00%
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$613.50	\$4,044.93	0.00%	\$0.00	(\$4,044.93)	0.00%
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$288.00	\$1,535.97	0.00%	\$0.00	(\$1,535.97)	0.00%
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$636.00	\$3,577.83	0.00%	\$0.00	(\$3,577.83)	0.00%
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$715.50	\$3,876.64	0.00%	\$0.00	(\$3,876.64)	0.00%
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$189.00	\$1,245.11	0.00%	\$0.00	(\$1,245.11)	0.00%
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$160.50	\$1,199.43	0.00%	\$0.00	(\$1,199.43)	0.00%
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$184.50	\$1,053.94	0.00%	\$0.00	(\$1,053.94)	0.00%
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$147.00	\$975.99	0.00%	\$0.00	(\$975.99)	0.00%
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$736.50	\$3,510.16	0.00%	\$0.00	(\$3,510.16)	0.00%
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$286.50	\$1,514.14	0.00%	\$0.00	(\$1,514.14)	0.00%
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$264.00	\$1,426.30	0.00%	\$0.00	(\$1,426.30)	0.00%
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$109.50	\$825.75	0.00%	\$0.00	(\$825.75)	0.00%
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,340.00	\$7,768.91	0.00%	\$0.00	(\$7,768.91)	0.00%
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$225.00	\$1,388.01	0.00%	\$0.00	(\$1,388.01)	0.00%
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$264.00	\$1,650.69	0.00%	\$0.00	(\$1,650.69)	0.00%
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$477.00	\$2,613.96	0.00%	\$0.00	(\$2,613.96)	0.00%
FUNDDEPT: 4600100 Totals:		\$0.00	\$8,492.00	\$48,492.06	0.00%	\$0.00	(\$48,492.06)	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
UND M & R								
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$1,407.16	\$8,400.68	0.00%	\$0.00	(\$8,400.68)	0.00%
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$1,146.05	\$6,841.85	0.00%	\$0.00	(\$6,841.85)	0.00%
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,053.03	\$6,289.44	0.00%	\$0.00	(\$6,289.44)	0.00%
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$950.83	\$5,676.41	0.00%	\$0.00	(\$5,676.41)	0.00%
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,409.82	\$8,416.56	0.00%	\$0.00	(\$8,416.56)	0.00%
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$759.18	\$4,532.23	0.00%	\$0.00	(\$4,532.23)	0.00%
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$163.23	\$1,036.10	0.00%	\$0.00	(\$1,036.10)	0.00%
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$834.25	\$5,006.52	0.00%	\$0.00	(\$5,006.52)	0.00%
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,097.01	\$6,549.11	0.00%	\$0.00	(\$6,549.11)	0.00%
460-0460-500915	NELLIE CORPORATION	\$0.00	\$161.82	\$633.26	0.00%	\$0.00	(\$633.26)	0.00%
460-0460-500916	WARSAW CORPORATION	\$0.00	\$785.84	\$2,778.36	0.00%	\$0.00	(\$2,778.36)	0.00%
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$954.13	\$5,696.09	0.00%	\$0.00	(\$5,696.09)	0.00%
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,068.95	\$6,381.58	0.00%	\$0.00	(\$6,381.58)	0.00%
460-0460-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$1,289.31	\$7,538.43	0.00%	\$0.00	(\$7,538.43)	0.00%
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$1,225.58	\$7,316.66	0.00%	\$0.00	(\$7,316.66)	0.00%
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$333.11	\$1,091.90	0.00%	\$0.00	(\$1,091.90)	0.00%
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,116.38	\$6,664.72	0.00%	\$0.00	(\$6,664.72)	0.00%
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$1,196.25	\$7,141.54	0.00%	\$0.00	(\$7,141.54)	0.00%
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$950.42	\$5,673.95	0.00%	\$0.00	(\$5,673.95)	0.00%
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$951.43	\$5,679.99	0.00%	\$0.00	(\$5,679.99)	0.00%
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$874.90	\$5,223.09	0.00%	\$0.00	(\$5,223.09)	0.00%
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$1,100.57	\$6,570.34	0.00%	\$0.00	(\$6,570.34)	0.00%
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$758.91	\$4,530.67	0.00%	\$0.00	(\$4,530.67)	0.00%
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$649.45	\$3,877.17	0.00%	\$0.00	(\$3,877.17)	0.00%
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$819.49	\$4,892.31	0.00%	\$0.00	(\$4,892.31)	0.00%
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$830.65	\$4,958.94	0.00%	\$0.00	(\$4,958.94)	0.00%
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,484.60	\$8,862.97	0.00%	\$0.00	(\$8,862.97)	0.00%
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$5,980.77	\$40,842.37	0.00%	\$0.00	(\$40,842.37)	0.00%
UND M & R Totals:		\$0.00	\$31,353.12	\$189,103.24	0.00%	\$0.00	(\$189,103.24)	0.00%
Total Expenses		\$0.00	\$39,845.12	\$237,595.30	0.00%	\$0.00	(\$237,595.30)	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 6/30/2025**

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	\$7,965.47	\$138,011.25	0.00%			
FUNDDEPT: 4700470 Totals:		\$0.00	\$7,965.47	\$138,011.25	0.00%			
Total Revenue		\$0.00	\$7,965.47	\$138,011.25	0.00%			
Total Cash and Revenue		\$37,595.05	\$7,965.47	\$175,606.30	467.10%		\$175,606.30	467.10%
Expenses								
UND TRAILER TAX								
470-0470-500000	REFUNDS	\$0.00	\$0.00	\$307.33	0.00%	\$0.00	(\$307.33)	0.00%
470-0470-500001	REFUNDS TREASURER	\$0.00	\$44.76	\$194.08	0.00%	\$0.00	(\$194.08)	0.00%
470-0470-500100	COUNTY	\$0.00	\$0.00	\$44,911.27	0.00%	\$0.00	(\$44,911.27)	0.00%
470-0470-500200	SCHOOLS	\$0.00	\$0.00	\$72,863.96	0.00%	\$0.00	(\$72,863.96)	0.00%
470-0470-500300	MUNICIPALITIES	\$0.00	\$0.00	\$3,622.28	0.00%	\$0.00	(\$3,622.28)	0.00%
470-0470-500400	TOWNSHIPS	\$0.00	\$0.00	\$8,634.33	0.00%	\$0.00	(\$8,634.33)	0.00%
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$4,817.99	0.00%	\$0.00	(\$4,817.99)	0.00%
470-0470-500700	Fire District	\$0.00	\$0.00	\$2,075.70	0.00%	\$0.00	(\$2,075.70)	0.00%
UND TRAILER TAX Totals:		\$0.00	\$44.76	\$137,426.94	0.00%	\$0.00	(\$137,426.94)	0.00%
Total Expenses		\$0.00	\$44.76	\$137,426.94	0.00%	\$0.00	(\$137,426.94)	0.00%
Fund: 470 Total		\$37,595.05	\$7,920.71	\$38,179.36	101.55%	\$0.00	\$38,179.36	101.55%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$2,775.00	\$2,977.76	0.00%			
FUNDDEPT: 4800480 Totals:		\$0.00	\$2,775.00	\$2,977.76	0.00%			
Total Revenue		\$0.00	\$2,775.00	\$2,977.76	0.00%			
Total Cash and Revenue		\$0.00	\$2,775.00	\$2,977.76	0.00%		\$2,977.76	0.00%
Expenses								
STATE FUND								
480-0480-500900	STATE	\$0.00	\$2,775.00	\$2,977.76	0.00%	\$0.00	(\$2,977.76)	0.00%
STATE FUND Totals:		\$0.00	\$2,775.00	\$2,977.76	0.00%	\$0.00	(\$2,977.76)	0.00%
Total Expenses		\$0.00	\$2,775.00	\$2,977.76	0.00%	\$0.00	(\$2,977.76)	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 6/30/2025**

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	\$300.00	\$1,635,416.05	0.00%			
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4900490 Totals:		\$0.00	\$300.00	\$1,635,416.05	0.00%			
Total Revenue		\$0.00	\$300.00	\$1,635,416.05	0.00%			
Total Cash and Revenue		\$0.00	\$300.00	\$1,635,416.05	0.00%		\$1,635,416.05	0.00%
Expenses								
TOWNSHIP FUND								
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$0.00	\$67,948.01	0.00%	\$0.00	(\$67,948.01)	0.00%
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$0.00	\$29,818.28	0.00%	\$0.00	(\$29,818.28)	0.00%
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$0.00	\$70,489.82	0.00%	\$0.00	(\$70,489.82)	0.00%
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$0.00	\$27,131.87	0.00%	\$0.00	(\$27,131.87)	0.00%
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$0.00	\$108,262.81	0.00%	\$0.00	(\$108,262.81)	0.00%
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$0.00	\$274,614.64	0.00%	\$0.00	(\$274,614.64)	0.00%
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$0.00	\$129,079.33	0.00%	\$0.00	(\$129,079.33)	0.00%
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$0.00	\$64,239.13	0.00%	\$0.00	(\$64,239.13)	0.00%
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$0.00	\$55,459.79	0.00%	\$0.00	(\$55,459.79)	0.00%
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$0.00	\$210,959.95	0.00%	\$0.00	(\$210,959.95)	0.00%
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$0.00	\$36,911.94	0.00%	\$0.00	(\$36,911.94)	0.00%
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$0.00	\$45,751.49	0.00%	\$0.00	(\$45,751.49)	0.00%
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$0.00	\$31,076.71	0.00%	\$0.00	(\$31,076.71)	0.00%
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$75.00	\$27,807.90	0.00%	\$0.00	(\$27,807.90)	0.00%
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$0.00	\$79,772.71	0.00%	\$0.00	(\$79,772.71)	0.00%
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$0.00	\$38,227.95	0.00%	\$0.00	(\$38,227.95)	0.00%
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$0.00	\$61,763.80	0.00%	\$0.00	(\$61,763.80)	0.00%
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$37.50	\$27,010.28	0.00%	\$0.00	(\$27,010.28)	0.00%
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$187.50	\$70,992.63	0.00%	\$0.00	(\$70,992.63)	0.00%
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$0.00	\$64,559.13	0.00%	\$0.00	(\$64,559.13)	0.00%
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$0.00	\$51,916.19	0.00%	\$0.00	(\$51,916.19)	0.00%
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$0.00	\$61,621.69	0.00%	\$0.00	(\$61,621.69)	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 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TOWNSHIP FUND Totals:		\$0.00	\$300.00	\$1,635,416.05	0.00%	\$0.00	(\$1,635,416.05)	0.00%
Total Expenses		\$0.00	\$300.00	\$1,635,416.05	0.00%	\$0.00	(\$1,635,416.05)	0.00%
Fund: 490 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$15,677,602.93	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	\$15,677,602.93	0.00%			
Total Revenue		\$0.00	\$0.00	\$15,677,602.93	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$15,677,602.93	0.00%		\$15,677,602.93	0.00%
Expenses								
FUNDDEPT: 5000500								
500-0500-500901	COSHOCTON CITY SCHOOLS (C	\$0.00	\$0.00	\$3,751,720.39	0.00%	\$0.00	(\$3,751,720.39)	0.00%
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DI	\$0.00	\$0.00	\$3,246,364.67	0.00%	\$0.00	(\$3,246,364.67)	0.00%
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIS	\$0.00	\$0.00	\$6,052,411.96	0.00%	\$0.00	(\$6,052,411.96)	0.00%
500-0500-500904	EAST KNOX LOCAL SCHOOL DIS	\$0.00	\$0.00	\$25,493.10	0.00%	\$0.00	(\$25,493.10)	0.00%
500-0500-500905	GARAWAY LOCAL SCHOOL DIST	\$0.00	\$0.00	\$580,896.36	0.00%	\$0.00	(\$580,896.36)	0.00%
500-0500-500906	NEWCOMERSTOWN E.V. SCHOO	\$0.00	\$0.00	\$155,069.10	0.00%	\$0.00	(\$155,069.10)	0.00%
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$0.00	\$247,244.07	0.00%	\$0.00	(\$247,244.07)	0.00%
500-0500-500908	WEST HOLMES LOCAL SCHOOL	\$0.00	\$0.00	\$226,359.14	0.00%	\$0.00	(\$226,359.14)	0.00%
500-0500-500909	BUCKEYE JOINT VOCATIONAL S	\$0.00	\$0.00	\$52,831.26	0.00%	\$0.00	(\$52,831.26)	0.00%
500-0500-500910	ASHLAND-HOLMES JOINT VOC. S	\$0.00	\$0.00	\$28,445.82	0.00%	\$0.00	(\$28,445.82)	0.00%
500-0500-500911	COSHOCTON COUNTY JT. VOC.	\$0.00	\$0.00	\$1,284,079.17	0.00%	\$0.00	(\$1,284,079.17)	0.00%
500-0500-500912	MUSKINGUM AREA JOINT VOC. S	\$0.00	\$0.00	\$24,554.07	0.00%	\$0.00	(\$24,554.07)	0.00%
500-0500-500913	KNOX COUNTY JOINT VOC. SCH	\$0.00	\$0.00	\$2,133.82	0.00%	\$0.00	(\$2,133.82)	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	\$15,677,602.93	0.00%	\$0.00	(\$15,677,602.93)	0.00%
Total Expenses		\$0.00	\$0.00	\$15,677,602.93	0.00%	\$0.00	(\$15,677,602.93)	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 6/30/2025**

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	\$1,087.50	\$808,006.84	0.00%			
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5100510 Totals:		\$0.00	\$1,087.50	\$808,006.84	0.00%			
Total Revenue		\$0.00	\$1,087.50	\$808,006.84	0.00%			
Total Cash and Revenue		\$0.00	\$1,087.50	\$808,006.84	0.00%		\$808,006.84	0.00%
Expenses								
Corporation Fund								
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$0.00	\$10,374.79	0.00%	\$0.00	(\$10,374.79)	0.00%
510-0510-500915	NELLIE CORPORATION	\$0.00	\$0.00	\$14,429.74	0.00%	\$0.00	(\$14,429.74)	0.00%
510-0510-500916	WARSAW CORPORATION	\$0.00	\$75.00	\$39,218.50	0.00%	\$0.00	(\$39,218.50)	0.00%
510-0510-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$150.00	\$106,088.21	0.00%	\$0.00	(\$106,088.21)	0.00%
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$0.00	\$2,464.32	0.00%	\$0.00	(\$2,464.32)	0.00%
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$862.50	\$635,344.13	0.00%	\$0.00	(\$635,344.13)	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	\$87.15	0.00%	\$0.00	(\$87.15)	0.00%
Corporation Fund Totals:		\$0.00	\$1,087.50	\$808,006.84	0.00%	\$0.00	(\$808,006.84)	0.00%
Total Expenses		\$0.00	\$1,087.50	\$808,006.84	0.00%	\$0.00	(\$808,006.84)	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 6/30/2025**

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	\$277,124.76	\$1,551,999.90	0.00%			
FUNDDEPT: 5300530 Totals:		\$0.00	\$277,124.76	\$1,551,999.90	0.00%			
Total Revenue		\$0.00	\$277,124.76	\$1,551,999.90	0.00%			
Total Cash and Revenue		\$0.00	\$277,124.76	\$1,551,999.90	0.00%		\$1,551,999.90	0.00%
Expenses								
TOWNSHIP GAS								
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$12,596.58	\$70,545.45	0.00%	\$0.00	(\$70,545.45)	0.00%
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$12,596.58	\$70,545.45	0.00%	\$0.00	(\$70,545.45)	0.00%
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$12,596.58	\$70,545.45	0.00%	\$0.00	(\$70,545.45)	0.00%
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$12,596.58	\$70,545.45	0.00%	\$0.00	(\$70,545.45)	0.00%
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$12,596.58	\$70,545.45	0.00%	\$0.00	(\$70,545.45)	0.00%
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$12,596.58	\$70,545.45	0.00%	\$0.00	(\$70,545.45)	0.00%
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$12,596.58	\$70,545.45	0.00%	\$0.00	(\$70,545.45)	0.00%
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$12,596.58	\$70,545.45	0.00%	\$0.00	(\$70,545.45)	0.00%
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$12,596.58	\$70,545.45	0.00%	\$0.00	(\$70,545.45)	0.00%
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$12,596.58	\$70,545.45	0.00%	\$0.00	(\$70,545.45)	0.00%
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$12,596.58	\$70,545.45	0.00%	\$0.00	(\$70,545.45)	0.00%
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$12,596.58	\$70,545.45	0.00%	\$0.00	(\$70,545.45)	0.00%
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$12,596.58	\$70,545.45	0.00%	\$0.00	(\$70,545.45)	0.00%
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$12,596.58	\$70,545.45	0.00%	\$0.00	(\$70,545.45)	0.00%
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$12,596.58	\$70,545.45	0.00%	\$0.00	(\$70,545.45)	0.00%
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$12,596.58	\$70,545.45	0.00%	\$0.00	(\$70,545.45)	0.00%
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$12,596.58	\$70,545.45	0.00%	\$0.00	(\$70,545.45)	0.00%
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$12,596.58	\$70,545.45	0.00%	\$0.00	(\$70,545.45)	0.00%
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$12,596.58	\$70,545.45	0.00%	\$0.00	(\$70,545.45)	0.00%
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$12,596.58	\$70,545.45	0.00%	\$0.00	(\$70,545.45)	0.00%
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$12,596.58	\$70,545.45	0.00%	\$0.00	(\$70,545.45)	0.00%
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$12,596.58	\$70,545.45	0.00%	\$0.00	(\$70,545.45)	0.00%
TOWNSHIP GAS Totals:		\$0.00	\$277,124.76	\$1,551,999.90	0.00%	\$0.00	(\$1,551,999.90)	0.00%
Total Expenses		\$0.00	\$277,124.76	\$1,551,999.90	0.00%	\$0.00	(\$1,551,999.90)	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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 6/30/2025**

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	\$363,207.71	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	\$363,207.71	0.00%			
Total Revenue		\$0.00	\$0.00	\$363,207.71	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$363,207.71	0.00%		\$363,207.71	0.00%
Expenses								
FIRE DISTRICT								
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$0.00	\$214,911.11	0.00%	\$0.00	(\$214,911.11)	0.00%
540-0540-500902	Three Rivers Fire District	\$0.00	\$0.00	\$148,296.60	0.00%	\$0.00	(\$148,296.60)	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	\$363,207.71	0.00%	\$0.00	(\$363,207.71)	0.00%
Total Expenses		\$0.00	\$0.00	\$363,207.71	0.00%	\$0.00	(\$363,207.71)	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 6/30/2025**

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	\$233,576.18	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	\$233,576.18	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,576.18</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,576.18</b>	<b>0.00%</b>		<b>\$233,576.18</b>	<b>0.00%</b>
<b>Expenses</b>								
Home FY 15								
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$0.00	\$232,923.63	0.00%	\$0.00	(\$232,923.63)	0.00%
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$0.00	\$652.55	0.00%	\$0.00	(\$652.55)	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	\$233,576.18	0.00%	\$0.00	(\$233,576.18)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,576.18</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$233,576.18)</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 6/30/2025**

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	
Total Cash		\$0.00		\$0.00			\$0.00	
<b>Revenue</b>								
FUNDDEPT: 5600560								
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$44,495.91	0.00%			
FUNDDEPT: 5600560 Totals:		\$0.00	\$0.00	\$44,495.91	0.00%			
Total Revenue		\$0.00	\$0.00	\$44,495.91	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$44,495.91	0.00%		\$44,495.91	0.00%
<b>Expenses</b>								
FUNDDEPT: 5600560								
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$44,495.91	0.00%	\$0.00	(\$44,495.91)	0.00%
FUNDDEPT: 5600560 Totals:		\$0.00	\$0.00	\$44,495.91	0.00%	\$0.00	(\$44,495.91)	0.00%
Total Expenses		\$0.00	\$0.00	\$44,495.91	0.00%	\$0.00	(\$44,495.91)	0.00%
Fund: 560 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

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	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 5700570								
570-0570-400100	OSU Extension Levy	\$0.00	\$0.00	\$164,892.00	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	\$164,892.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,892.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,892.00</b>	<b>0.00%</b>		<b>\$164,892.00</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 5700570								
570-0570-500901	OSU Extension Levy	\$0.00	\$0.00	\$164,892.00	0.00%	\$0.00	(\$164,892.00)	0.00%
FUNDDEPT: 5700570 Totals:		\$0.00	\$0.00	\$164,892.00	0.00%	\$0.00	(\$164,892.00)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,892.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$164,892.00)</b>	<b>0.00%</b>
<b>Fund: 570 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 6/30/2025**

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	\$141,059.21	\$887,749.07	0.00%			
FUNDDEPT: 6000600 Totals:		\$0.00	\$141,059.21	\$887,749.07	0.00%			
FUNDDEPT: 6000610								
600-0610-400000	State Tax	\$0.00	\$38,838.18	\$246,238.77	0.00%			
FUNDDEPT: 6000610 Totals:		\$0.00	\$38,838.18	\$246,238.77	0.00%			
FUNDDEPT: 6000620								
600-0620-400100	Coshocton City Tax	\$0.00	\$29,394.64	\$189,443.03	0.00%			
600-0620-400200	West Lafayette City Tax	\$0.00	\$1,329.10	\$8,137.98	0.00%			
600-0620-400300	Conesville City Tax	\$0.00	\$128.95	\$620.51	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	\$382.36	\$1,545.88	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	\$76.22	\$444.86	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	\$352.99	\$1,452.97	0.00%			
600-0620-401500	Licking Valley LSD	\$0.00	\$57.93	\$506.57	0.00%			
600-0620-401600	SW Licking LSD	\$0.00	\$51.65	\$331.96	0.00%			
600-0620-401700	Utica City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401800	North Fork LSD	\$0.00	\$20.87	\$92.65	0.00%			
600-0620-401900	Gahanna City Tax	\$0.00	\$0.00	\$8.55	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 6/30/2025**

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	\$859.56	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	\$47.31	\$132.25	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	\$128.61	\$704.15	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	\$775.36	\$5,029.02	0.00%			
600-0620-404000	New Philadelphia Income Tax	\$0.00	\$15.84	\$17.86	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	\$140.92	\$978.24	0.00%			
600-0620-404300	Village of Tuscarawas	\$0.00	\$74.58	\$484.77	0.00%			
600-0620-404400	VILLAGE OF MILLERSBURG	\$0.00	\$65.67	\$432.75	0.00%			
600-0620-404500	CITY OF COLUMBUS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6000620 Totals:		\$0.00	\$33,175.24	\$211,266.92	0.00%			
FUNDDEPT: 6000630								
600-0630-400000	Regular OPERS	\$0.00	\$142,022.53	\$914,783.53	0.00%			
600-0630-400100	OPERS Buyback	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400200	Law Enforcement OPERS	\$0.00	\$29,277.13	\$186,471.63	0.00%			
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$95.94	0.00%			
600-0630-400400	Health OPERS	\$0.00	\$6,227.64	\$40,207.30	0.00%			
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400600	STRS	\$0.00	\$3,354.61	\$19,135.00	0.00%			
FUNDDEPT: 6000630 Totals:		\$0.00	\$180,896.67	\$1,160,693.40	0.00%			
FUNDDEPT: 6000640								
600-0640-400100	AFLAC	\$0.00	\$0.00	\$0.00	0.00%			
600-0640-400200	Insurance	\$0.00	\$46,959.88	\$304,872.36	0.00%			
600-0640-400300	HSA (2)	\$0.00	\$11,505.00	\$75,230.00	0.00%			
600-0640-400400	Grange (non 125)	\$0.00	\$327.08	\$2,126.02	0.00%			
600-0640-400500	Allstate	\$0.00	\$1,078.44	\$7,009.86	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	\$59,870.40	\$389,238.24	0.00%			
FUNDDEPT: 6000650								
600-0650-400100	Deferred Comp	\$0.00	\$24,802.46	\$158,162.64	0.00%			
600-0650-400200	Credit Union	\$0.00	\$12,112.00	\$78,388.00	0.00%			
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0650-400400	CCAO	\$0.00	\$14,100.00	\$90,605.00	0.00%			
600-0650-400500	CCAO Loan Repay	\$0.00	\$2,733.76	\$17,599.15	0.00%			
600-0650-400600	CCAO Roth	\$0.00	\$2,792.00	\$17,223.00	0.00%			
600-0650-400700	SG Donahue (2)	\$0.00	\$40.00	\$260.00	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	\$1,962.30	\$12,004.95	0.00%			
FUNDDEPT: 6000650 Totals:		\$0.00	\$58,542.52	\$374,242.74	0.00%			
FUNDDEPT: 6000660								
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$547.34	\$3,557.71	0.00%			
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$2,410.24	\$14,289.28	0.00%			
600-0660-400300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$738.40	\$4,799.60	0.00%			
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,113.00	\$7,077.00	0.00%			
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,808.98	\$29,723.59	0.00%			
FUNDDEPT: 6000670								
600-0670-400100	Child Support	\$0.00	\$5,176.29	\$32,136.74	0.00%			
600-0670-400200	Department of Education	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400300	Child Support Fees	\$0.00	\$56.00	\$360.00	0.00%			
600-0670-400400	United Way	\$0.00	\$1,169.56	\$8,963.67	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	\$50.05	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	\$462.26	\$2,311.30	0.00%			
600-0670-401200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401300	Voluntary RE Tax	\$0.00	\$4,013.80	\$28,847.00	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	\$1,300.00	0.00%			
600-0670-402200	Tusc Common Pleas Ct	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402300	Carrollton Garnishment	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402400	PHEAA	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402500	Chapter 13 Trustee	\$0.00	\$600.00	\$3,900.00	0.00%			
600-0670-402600	U.S. Department of the Treasury	\$0.00	\$0.00	\$407.03	0.00%			
600-0670-402700	Cintas Corp (Uniforms- Engineer)	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6000670 Totals:		\$0.00	\$11,685.61	\$78,275.79	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 6000680								
600-0680-400000	Medicare	\$0.00	\$26,033.68	\$165,468.58	0.00%			
FUNDDEPT: 6000680 Totals:		\$0.00	\$26,033.68	\$165,468.58	0.00%			
FUNDDEPT: 6009999								
600-9999-400000	Net Pay	\$0.00	\$1,302,541.90	\$8,269,520.64	0.00%			
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6009999 Totals:		\$0.00	\$1,302,541.90	\$8,269,520.64	0.00%			
Total Revenue		\$0.00	\$1,857,452.39	\$11,812,417.74	0.00%			
Total Cash and Revenue		\$81,737.27	\$1,857,452.39	\$11,894,155.01	14551.69%		\$11,894,155.01	14551.69%
Expenses								
FUNDDEPT: 6000600								
600-0600-500000	Federal Tax	\$0.00	\$141,059.21	\$887,749.07	0.00%	\$0.00	(\$887,749.07)	0.00%
FUNDDEPT: 6000600 Totals:		\$0.00	\$141,059.21	\$887,749.07	0.00%	\$0.00	(\$887,749.07)	0.00%
FUNDDEPT: 6000610								
600-0610-500000	State Tax	\$0.00	\$38,838.18	\$246,238.77	0.00%	\$0.00	(\$246,238.77)	0.00%
FUNDDEPT: 6000610 Totals:		\$0.00	\$38,838.18	\$246,238.77	0.00%	\$0.00	(\$246,238.77)	0.00%
FUNDDEPT: 6000620								
600-0620-500100	Coshocton City Tax	\$0.00	\$29,394.64	\$189,443.03	0.00%	\$0.00	(\$189,443.03)	0.00%
600-0620-500200	West Lafayette City Tax	\$0.00	\$1,329.10	\$8,137.98	0.00%	\$0.00	(\$8,137.98)	0.00%
600-0620-500300	Conesville City Tax	\$0.00	\$325.27	\$620.51	0.00%	\$0.00	(\$620.51)	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	\$905.74	\$1,545.88	0.00%	\$0.00	(\$1,545.88)	0.00%
600-0620-501000	Granville City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501100	Dresden City Tax	\$0.00	\$0.00	\$43.36	0.00%	\$0.00	(\$43.36)	0.00%
600-0620-501200	Pataskala City Tax	\$0.00	\$223.39	\$444.86	0.00%	\$0.00	(\$444.86)	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	\$352.99	\$1,452.97	0.00%	\$0.00	(\$1,452.97)	0.00%
600-0620-501500	Licking Valley LSD	\$0.00	\$57.93	\$506.57	0.00%	\$0.00	(\$506.57)	0.00%
600-0620-501600	SW Licking LSD	\$0.00	\$51.65	\$331.96	0.00%	\$0.00	(\$331.96)	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	\$20.87	\$92.65	0.00%	\$0.00	(\$92.65)	0.00%
600-0620-501900	Gahanna City Tax	\$0.00	\$3.78	\$8.55	0.00%	\$0.00	(\$8.55)	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%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0620-502300	Centerburg #4201	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$396.72	\$859.56	0.00%	\$0.00	(\$859.56)	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	\$121.45	\$132.25	0.00%	\$0.00	(\$132.25)	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	\$128.61	\$704.15	0.00%	\$0.00	(\$704.15)	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	\$775.36	\$5,029.02	0.00%	\$0.00	(\$5,029.02)	0.00%
600-0620-504000	New Philadelphia Income Tax	\$0.00	\$17.86	\$17.86	0.00%	\$0.00	(\$17.86)	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	\$461.37	\$978.24	0.00%	\$0.00	(\$978.24)	0.00%
600-0620-504300	Village of Tuscarawas	\$0.00	\$223.74	\$484.77	0.00%	\$0.00	(\$484.77)	0.00%
600-0620-504400	VILLAGE OF MILLERSBURG	\$0.00	\$207.96	\$432.75	0.00%	\$0.00	(\$432.75)	0.00%
600-0620-504500	CITY OF COLUMBUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 6000620 Totals:		\$0.00	\$34,998.43	\$211,266.92	0.00%	\$0.00	(\$211,266.92)	0.00%
FUNDDEPT: 6000630								
600-0630-500000	Regular OPERS	\$0.00	\$213,155.23	\$909,903.71	0.00%	\$0.00	(\$909,903.71)	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	\$43,377.29	\$185,511.63	0.00%	\$0.00	(\$185,511.63)	0.00%
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$22.14	\$95.94	0.00%	\$0.00	(\$95.94)	0.00%
600-0630-500400	Health OPERS	\$0.00	\$9,669.29	\$39,854.79	0.00%	\$0.00	(\$39,854.79)	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	\$3,354.61	\$19,135.00	0.00%	\$0.00	(\$19,135.00)	0.00%
FUNDDEPT: 6000630 Totals:		\$0.00	\$269,578.56	\$1,154,501.07	0.00%	\$0.00	(\$1,154,501.07)	0.00%
FUNDDEPT: 6000640								
600-0640-500100	AFLAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0640-500200	Insurance	\$0.00	\$46,959.88	\$304,872.36	0.00%	\$0.00	(\$304,872.36)	0.00%
600-0640-500300	HSA (2)	\$0.00	\$11,505.00	\$75,230.00	0.00%	\$0.00	(\$75,230.00)	0.00%
600-0640-500400	Grange (non 125)	\$0.00	\$327.08	\$2,126.02	0.00%	\$0.00	(\$2,126.02)	0.00%
600-0640-500500	Allstate	\$0.00	\$1,078.44	\$7,549.08	0.00%	\$0.00	(\$7,549.08)	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	\$59,870.40	\$389,777.46	0.00%	\$0.00	(\$389,777.46)	0.00%
FUNDDEPT: 6000650								

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0650-500100	Deferred Comp	\$0.00	\$24,802.46	\$158,162.64	0.00%	\$0.00	(\$158,162.64)	0.00%
600-0650-500200	Credit Union	\$0.00	\$12,112.00	\$78,388.00	0.00%	\$0.00	(\$78,388.00)	0.00%
600-0650-500300	VOYA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0650-500400	CCAO	\$0.00	\$14,100.00	\$90,605.00	0.00%	\$0.00	(\$90,605.00)	0.00%
600-0650-500500	CCAO Loan Repay	\$0.00	\$2,733.76	\$17,599.15	0.00%	\$0.00	(\$17,599.15)	0.00%
600-0650-500600	CCAO Roth	\$0.00	\$2,792.00	\$17,223.00	0.00%	\$0.00	(\$17,223.00)	0.00%
600-0650-500700	SG Donahue (2)	\$0.00	\$40.00	\$260.00	0.00%	\$0.00	(\$260.00)	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	\$1,962.30	\$12,004.95	0.00%	\$0.00	(\$12,004.95)	0.00%
FUNDDEPT: 6000650 Totals:		\$0.00	\$58,542.52	\$374,242.74	0.00%	\$0.00	(\$374,242.74)	0.00%
FUNDDEPT: 6000660								
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$547.34	\$3,557.71	0.00%	\$0.00	(\$3,557.71)	0.00%
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$2,410.24	\$14,289.28	0.00%	\$0.00	(\$14,289.28)	0.00%
600-0660-500300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$738.40	\$4,799.60	0.00%	\$0.00	(\$4,799.60)	0.00%
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$1,113.00	\$7,077.00	0.00%	\$0.00	(\$7,077.00)	0.00%
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,808.98	\$29,723.59	0.00%	\$0.00	(\$29,723.59)	0.00%
FUNDDEPT: 6000670								
600-0670-500100	Child Support	\$0.00	\$5,176.29	\$32,136.74	0.00%	\$0.00	(\$32,136.74)	0.00%
600-0670-500200	Department of Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-500300	Child Support Fees	\$0.00	\$56.00	\$360.00	0.00%	\$0.00	(\$360.00)	0.00%
600-0670-500400	United Way	\$0.00	\$1,169.56	\$8,963.67	0.00%	\$0.00	(\$8,963.67)	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	\$50.05	0.00%	\$0.00	(\$50.05)	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	\$462.26	\$2,311.30	0.00%	\$0.00	(\$2,311.30)	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	\$4,013.80	\$28,847.00	0.00%	\$0.00	(\$28,847.00)	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	\$1,300.00	0.00%	\$0.00	(\$1,300.00)	0.00%
600-0670-502200	Tusc Common Pleas Ct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502300	Carrollton Garnishment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502400	PHEAA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502500	Chapter 13 Trustee	\$0.00	\$600.00	\$3,900.00	0.00%	\$0.00	(\$3,900.00)	0.00%
600-0670-502600	U.S. Department of the Treasury	\$0.00	\$0.00	\$407.03	0.00%	\$0.00	(\$407.03)	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$11,685.61	\$78,275.79	0.00%	\$0.00	(\$78,275.79)	0.00%
FUNDDEPT: 6000680								
600-0680-500000	Medicare	\$0.00	\$26,033.68	\$165,468.58	0.00%	\$0.00	(\$165,468.58)	0.00%
FUNDDEPT: 6000680 Totals:		\$0.00	\$26,033.68	\$165,468.58	0.00%	\$0.00	(\$165,468.58)	0.00%
FUNDDEPT: 6009999								
600-9999-500000	Net Pay	\$0.00	\$1,302,541.90	\$8,269,520.64	0.00%	\$0.00	(\$8,269,520.64)	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	\$1,302,541.90	\$8,269,520.64	0.00%	\$0.00	(\$8,269,520.64)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$1,947,957.47</b>	<b>\$11,806,764.63</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$11,806,764.63)</b>	<b>0.00%</b>
<b>Fund: 600 Total</b>		<b>\$81,737.27</b>	<b>(\$90,505.08)</b>	<b>\$87,390.38</b>	<b>106.92%</b>	<b>\$0.00</b>	<b>\$87,390.38</b>	<b>106.92%</b>